



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक ३१]

गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

[पृष्ठे १२९, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन
संकीर्ण सूचना व जाहिराती

Serial No. M-17131

Notice

Notice is hereby given that the certificates for Equity Shares No. 9892 having distinctive Nos. 22131699 to 22132301 of ABBOTT INDIA LTD. standing in the names of Chetan Niranjana Dave and Ila Chetan Dave have been lost or mislaid and the undersigned have applied to the Company to issue duplicate certificates for the said shares. Any person who has a claim in respect of the said shares should lodge such claim with the Company at its registered office, Abbott India Ltd., 3-4 Corporate Park, Sion-Trombay Road, Mumbai 400 071 within one month from this date else the Company will proceed to issue duplicate Certificates.

Mumbai,
dated 27th July 2017.

CHETAN NIRANJAN DAVE,
ILA CHETAN DAVE.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

**IN THE HIGH COURT AT BOMBAY
IN INSOLVENCY**

NOTICE OF MOTION NO. 7 OF 2017

IN

PETITION NO. 21 OF 2004

WITH

NOTICE OF MOTION NO. 11 OF 2017

IN

PETITION NO. 21 OF 2004

I. R. No. 183 of 2017.

- Re .—* (1) Pradeep Laxman Pingley, of Mumbai, adult, Indian Inhabitant, carrying on business as Director of Prerna Construction Pvt. Ltd. at 'Sangram', Plot No. 20, Tarun Bharat Society, Sahar Road, Mumbai 400 099 and residing at A/4, Shitalakrupa, 277, L. J. Road, Mahim, Mumbai 400 016.
- (2) Shefali Pradeep Pingley of Mumbai, adult, Indian inhabitant, carrying on business as Director of Prerna Construction Pvt. Ltd. at 'Sangram' Plot No. 20, Tarun Bharat Society, Sahar Road, Mumbai 400 099 and residing at A/4, Shitalakrupa, 277, L. J. Road, Mahim, Mumbai 400 016.
- (3) Meghna Ajit Naik, of Mumbai, adult, Indian Inhabitant, carrying on business as Director of Prerna Construction Pvt. Ltd. at 'Sangram' Plot No. 20, Tarun Bharat Society, Sahar Road, Mumbai 400 099 and residing at 201, Green Gate, Ferry 'X' Road, Bandra (W), Mumbai 400 050.
- (4) Ajit K. Naik of Mumbai, adult, Indian Inhabitant, residing at 201, Green Gate, Ferry 'X' Road, Bandra (W), Mumbai 400 050 and working for gain as Professor with Ruparel College, Matunga, Mumbai.

Debtor No. 4 is the surety for M/s Prerna Construction Pvt. Ltd. whose directors are Debtor Nos. 1, 2 and 3.

.....*Insolvents.*

Notice is hereby given that the Order of Adjudication made herein on 21st day of September, 2004 against the Insolvent No. 1, 2 3 & 4 abovenamed is annulled and also to set aside on the 7th day of February, 2017 under Section 21(1) of the Presidency Towns Insolvency Act, 1909.

Dated this 29th day of June, 2017

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY
IN INSOLVENCY
NOTICE OF MOTION NO. 12 OF 2017
IN
PETITION NO. 23 OF 2005

I. R. No. 184 of 2017.

- Re .—* (1) Mayur Narendra Chandra, of Mumbai, Indian Inhabitant, carrying on business at 3, Eastern Chambers, Poona Street, Dana Bunder, Mumbai 400 009; and residing at 17, Manjusha, 4th Floor, Zaver Road, Mulund (W.), Mumbai 400 080.
- (2) Manoj Suresh Shah, of Mumbai, Indian Inhabitant, carrying on business as Prop. Of M/s. G. H. Wines at Shop No. 1, Gopal Niwas, R.R.T. Road, Mulund (W.), Mumbai 400 080; and residing at 601, Jyoti Apartments, Mulund (W.), Mumbai 400 080.
- (3) Haresh Jaising Majethia, of Mumbai, Indian Inhabitant, Carrying on business at 3, Eastern Chambers, Poona Street, Dana Bunder, Mumbai 400 009; and residing at 606, Sargam Co-op. Hsg. Society, 6th Floor, Behind Neelam Nagar, Gavanpada, Mulund (E.), Mumbai 400 081.
- (4) Narendra Mithubai Chandra, of Mumbai, Indian Inhabitant, Carrying on business as Prop. of M/s. Mayur Roadlines, at 3, Eastern Chambers, Poona Street, Dana Bunder, Mumbai 400 009 and residing at Manjusha, 4th Floor, Zaver Road, Mulund (W.), Mumbai 400 080.

.....*Insolvents.*

Notice is hereby given that the Order of Adjudication made herein against the Insolvents on 19th August, 2006 abovenamed is annulled against Insolvent No. 2 on 23rd day of March, 2017 Under Section 21(1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 25th day of April, 2017.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

I. R. No. 185 of 2017.

The Debtors hereunder mentioned have been adjudged Insolvent in Insolvency Petition No.4 of 2017 as on 20th June 2017 by the Hon'ble Insolvency Court.

INSOLVENCY PETITION NO. 4 OF 2017

- Re .— (1) OM SAI Autoworld, a Partnership Firm, carrying on business at Charmoorthy Company, Chincholi Bunder, Link Road, Malad (West), Mumbai- 400 604 and at 501, Omkareshwar Apt., New Link Road, Near Somnath Bldg., Kandarpada, Dahisar (West), Mumbai 400 068 and now at Plot No. 96, ABCD, Near Hindustan Naka, Charkop, Kandivali (West), Mumbai 400 067.
- (2) Gangadhar Shivram Shetty, Adult, Indian Inhabitant of Bombay, the partner of OM SAI Autoworld, carrying on business at Charmoorthy Company, Chincholi Bunder, Link Road, Malad (West), Mumbai 400 604 and residing at 601, Omkareshwar Apt., New Link Road, Near Somnath Bldg., Kandarpada, Dahisar (West), Mumbai 400 068 and now at Plot No. 96, ABCD, Near Hindustan Naka, Charkop, Kandivali (West) , Mumbai 400 067.

.....Debtors.

The Petition was presented to this Hon'ble Court on 7th March 2017 by Rajkumar Mohansing Bajaj.

...Petitioning Creditor.

Dated this 19th day of July, 2017

D. R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

MUMBAI PORT TRUST
TRAFFIC DEPARTMENT, AUCTION SALE BRANCH
Notice of Sale

No. TM/SW/4-1/x/6091/2017-18.—The undermentioned goods lying uncleared for over two months from the date of landing will be sold by e-Tender *cum* e-Auction Sale on 14th August 2017 or on any other subsequent date in conformity with the Provisions of Section 61 and 62 of Major Port Trust Act, 1963, if the goods are not cleared within ten days from the date of this Notice.

Page No. : 1

No. and kind of Pkgs., Contents and to whom consigned

Lying at : 15ID (AM/00145) 1 PKG 20 FT. CONTAINERISED PORTA-CABIN Con.: GARRAD HASSAN INDIA P.LTD. CMA CGM AGENCIES (INDIA) PVT. LTD. dhl logistics pvt ltd
Lying at : 1STP (AM/00157) 12 CTN ILLUMINATED LED FURNITURE, INFLATABLE POOL FLOATS Con.: NCR LEISURE PRIVATE LIMITED. GLOBELINK W.W.INDIA PVT.LTD
Lying at : 1STP (AM/00159) 1 CON USED CLOTHING Con.: MILAN INDUSTRY. KMTC INDIA PVT LTD
Lying at : WINC (KK/08230) 1 CASE HANDICRAFT (WOODCRAFT) OF TEAK WOOD TABLE BASE Con.: FORBES GOKAK LTD. JAMES MACKINTOSH & CO. PVT. LTD. TRANSFAE SHIPPING PVT.LTD.
Lying at : EGD (LL/06396) 1 CONTAINER PVC LAMINATED PACKING MATERIAL ROLLS, RUBBER SHEET ROLLS Con.: NATARWAL TARACHAND VORA RELAY SHIPPING AGENCY LTD. MAERSK INDIA PRIVATE LIMITED
Lying at : NSWH (PP/02162) 1 CARTON ACCESSORIES FOR COOLING COMPRESSOR Con.: BOCK INDIA PVT.LTD. TRANSWORLD SHPG. SERVICES (I) P. LTD.

Total Lots : 6

TRAFFIC MANAGER ,

Mumbai,
Dated 26th July 2017.

BRIHANMUMBAI MAHANAGARPALIKA

No. ACMW/I/2146/C.O.

Whereas the Assistant Commissioner (MCGM) has been appointed as Competent Authority, under section 3 of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act of 1971, *vide* Notification No. Zopasu. 1203/Cr-68/2016/Zopasu-1(1), dated 23rd August 2016 issued by Housing Department in respect of all MCGM lands in M/West Ward.

And whereas on the basis of the information about the slum areas available, the Competent Authority is satisfied that the area specified in the schedule hereto (herein referred to as the 'said area') are source of danger to the health, safety or convenience of the public of that area and of its neighbourhood by reason of it being overcrowded and lacking in basic amenities has been rendered insanitary, squalid and/or otherwise.

Now, therefore, in exercise of the powers conferred on me under section 4(1) of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971, I, Assistant Commissioner, M/West Ward of MCGM and Competent Authority for all Municipal land in M/West Ward of Greater Mumbai declared the said area to be slum area.

Schedule of Areas

- 1. Local Name of the area** : Devalaya CHS Ltd. Municipal Employee's Plot No. 3 of Survey No.8 (Pt.), 10 (Pt.), 11(Pt.) & 17(Pt.) of Borla Village, Govandi, Mumbai. (Municipal land layout) Opp. Aacharya College, N.G. Aacharya Marg, Chembur, Mumbai 400 071.
- 2. C. S. No. / CTS No./ F-P-No.** : Plot No. 3 (municipal layout) at C.S. No. 278 (Pt.) and CTS No.15 (Pt.) 16 (Pt.) at Borla Govandi.
- 3. Area in Sqm** : 1740.31 sq. mt.

Description of boundaries

- (A.) South -Plot No.4 of municipal layout of Borla Govandi, N. G. Aacharya Marg.
- (B.) North -Central Railway Harbour line.
- (C.) East - Municipal Society Employee's Plot No. 5 of.
- (D.) West -Ureka CHS.
- (E.) Ownership - Brihanmumbai Mahanagarpalika.

HARSHAD KALE,

Assistant Commissioner (M/W),
Competent Authority (MCGM).

Assistant Commissioner (M/W)
& Competent Authority (MCGM)
Municipal Ward Office Building,
1st Floor, S. G. Aacharya Marg,
Chembur, Mumbai 400 071.

Date : 27th July 2017.

Serial No. M-17125

FORM NO. 155

[MEMBERS VOLUNTARY WINDING-UP]

Name of the Company : M/s Pacific Clinical Research India Private Limited (CIN No. U73100MH2012FTC229136) (In Voluntary Liquidation)

Address of the Office of the Company : 504, Samarpan Complex, New Link Road, Opp. Satam Wadi, Chakala, Andheri (East), Mumbai - 400099

Notice Convening Final Meeting

Notice is hereby given in pursuance of section 497 of the Companies Act, 1956, that a general meeting of the members of the abovenamed company will be held at the registered office of the company situated at, Office No. 504, Samarpan Complex, New Link Road, Opp. Satam Wadi, Chakala, Andheri (East), Mumbai 400 099 on Monday, the Twenty-eighth Day of August, Two Thousand and Seventeen (28.08.2017) at 11'o'clock in the forenoon for the purpose of having an account laid before them showing the manner in which the winding up has been conducted and the property of the company disposed of and of hearing any explanation that may be given by the liquidator and also of determining by a special resolution of the company the manner in which the books, accounts and documents of the company and of the liquidator shall be disposed of.

Dated this 25th Day of July, 2017.

VAISHALI R. MEHTA,
Partner,
M/s CSVN and Associates
Signature of the Liquidator.

Serial No. M-17126

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION (FOR WINDING UP)

UNDER SECTION 434 OF THE COMPANIES ACT, 1956.

COMPANY PETITION No. 546 OF 2015

In the matter of winding up of M/s. Universal Construction Machinery & Equipment Ltd., a Company incorporated under the provisions of the Companies Act, 1956 and having its registered Office at Universal House, Warje Jakatnaka, Kothrud, Pune 411 038 which is admittedly unable to pay its dues.

And

In the matter of failure of Company to pay the admitted dues amounting to Rs.13,66,525.60 (Rupees Thirteen Lacs Sixty Six Thousand Five Hundred Twenty Five and paise Sixty only), to the Petitioners despite service of the statutory notice for the same under Section 434 of the Companies Act, 1956.

M/s. GANDHAR OIL REFINERY INDIA LTD.,
having its registered Office at 18th Floor,
DLH Park, S.V. Road, Goregaon (West),
Mumbai 400 062.
(CIN No.U23200MH1992PLC068905)

..Petitioners.

V/s.

M/s. UNIVERSAL CONSTRUCTION MACHINERY
& EQUIPMENT LTD., having its registered address at
Universal House, Warje Jakatnaka,
Kothrud, Pune 411 038.
(CIN No.U29248PN2005PLC021271)

...Respondents.

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of the abovenamed Company, by the Hon'ble High Court at Bombay, was on 16th January 2015 presented to the said Court by the Petitioners abovenamed, Creditors of the Company, and the said Petition stands admitted in pursuance of the Court Order, dated 19th April 2017 and *vide* Order dated 4th July 2017 the same is now directed to be heard before the Court on 1st August 2017 at 11-00 a.m. or soon thereafter.

And Creditor, Contributory or Person desirous of supporting or opposing the making of order on the said Petition, should sent to the Petitioners' Advocate at his Office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with his full name, address so as to reach the Petitioners' Advocate not later than 5 days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioners' Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any Affidavit intended to be used to opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioners' Advocate, not less than 5 days before the date fixed for hearing.

Bombay,
dated this 25th day of July, 2017.

MR. VISHAL B. THADANI,
Advocate for the Petitioners.

410, Commerce House,
Nagindas Master Road, Fort,
Mumbai 400 001.

Serial No- M-17127

TATA CHEMICALS LIMITED

REGD OFFICE: BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400 001

Notice

Notice is hereby given that certificates for the under mentioned securities of the Company have been lost/misplaced and the holders of the said securities/applicant has applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Name of Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Sheroo Erach Antia (Decd), Erach Tehmurasp Antia (Decd) and Jasmine Erach Antia	Equity shares of Rs.10	316	82463867 - 82464024 102063867 - 102064024

Mumbai,
dated 25th July 2017.

JASMINE DARIUS KOTVAL.

Serial No. M-17128

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 1276 OF 2015

In the Matter of Companies Act, 1956 ;

And

In the Matter of Section 433 (e), 434 of the
Companies Act, 1956 ;

And

In the Matter of: M/s. Land -Marine Equipment
Services Pvt. Ltd., A Private Limited Company
registered under The Indian Companies Act,
1956 having its Registered Office at Shop No. 18,
Shelter Complex, Plot No. 12-B, Sector-8,
Kharghar, Navi Mumbai 410 210.

CIN: U74900MH2010PTC202170

M/s. Fortune Finance
Having its office at Residing
at 122, Ritu Apartments,
Dongersi Road, Mumbai 400 006.

...Petitioner,

Versus

1. LAND-MARINE EQUIPMENT SERVICES PVT.LTD.
17 & 18, Shelter Complex,
Plot No. 12-B, Sector-8, Kharghar,
Navi Mumbai 410 210.

...Respondent.

Advertisement of Petition

A Petition under section 433 (e) and 439 of the Companies Act, 1956 for the winding up of the abovenamed Company was presented by the Petitioner herein above in the Hon'ble Court of Bombay on 23rd of September, 2015 and that the said Petition was admitted on 22nd of June 2017 now the same is fixed for hearing before the Company Judge on 10th August 2017 at 11-00 a.m. and / or in the forenoon or soon thereafter.

Any Person/Creditor and/or Contributory desirous of supporting or opposing the said Petition should sent to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned herein under not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by your Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any affidavit intend to be used in opposition to the said Petition should be filed in Court and a copy thereof be served on the Petitioner's Advocate in not less than five days before the date fixed for hearing.

Bombay,

Dated this 25th day of July, 2017.

KRUPA R. PAREKH,
Advocate High Court.

MAH/1035/2015, B-6/5,
Veena Nagar, L.B.S Road,
Mulund West, Mumbai 400 080.

OFFICE OF THE RECOVERY OFFICER, CO-OPRATIVE DEPARTMENT

In the precincts of

GBCB House, 89, Bhuleshwar, Mumbai 400 002

Urgent of Public Interest

No. GBCB/SAD/RO/MPK/KUP/L-146/2017.—In the matter of Credit facility of Rs. 7.50 Crores Mortgage Loan Rs. 5.00 Crores and *Adhoc* Facility of Rs. 50.00 Lacs availed since December, 2011, by M/s. Sharda Medical and General Store, engaged in the trading and distribution of telecommunication products, having its address at B-159, Vashi Plaza, Sector-17, Vashi, Navi Mumbai and in the matter of disquieting neglect and failure in timely servicing thereof-relapsing into Non Performing Asset and in the matter of Execution of Recovery Proceedings in Recovery Certificate No. 976 of 2013 u/s. 101 of the Maharashtra Co-operative Societies Act 1960 and Rule 107 of the Maharashtra Co-operative Societies Rules 1961 as arrears of Land Revenue of Government of Maharashtra.

The Greater Bombay Co-operative Bank Ltd.
(Scheduled Bank)

... *Decree Holder Bank*

V/s.

1. M/s. Sharda Medical & General Stores

... *Judgment Debtor*

Proprietress: Mrs. Megha Hitesh
Pandya B-159, Vashi Palza,
Sector-17, Vashi,
Navi Mumbai 400 703.

Flat No. 41, 4th Floor, Building No. E-08,
Sector-01, Vashi, Navi Mumbai 400 706.

Claim	Amount	of
Rs. 17,90,57,414.18 with		
further interest @ 15.00 % p.		
a. from 01.06.2017 and cost of		
proceedings and surcharge		
etc.		

2. Mr. Hitesh L Pandya

... *Judgment Debtor*

Flat No. 41, 4th Floor, Building No. E-08,
Sector-01, Vashi, Navi Mumbai 400 706.

3. Mrs. Malti Pramod Ranpura.

... *Judgment Debtor*

Flat No. 403, 'E' Wing, Suraj Complex
CHSL, Sector-36, Plot No. 2 and 21,
Kamothe, Navi Mumbai 410 206

4. M/s. Makvis Enterprises (India) Pvt Ltd

... *Judgment Debtor*

A) D/121, MIDC, Opp Honda Hallmark,
Nerul, Navi Mumbai 400 705.

Flat No. 403, 'E' Wing, Suraj Complex CHSL,
Sector-36, Plot No. 2 and 21, Kamothe,
Navi Mumbai 400 705

Proclamation of Sale

WHEREAS, the right, title and interest of the undermentioned attached immovable property belonging to aforesaid Judgment Debtors, stands attached in terms of the Execution Process dated September 03, 2013.

Residential Property.— No. 1701 & 1702, 17th Floor, Acropolis CHSL, Plot No. 28, Sector-6, Nerul, Navi Mumbai 400 706.
Area of both flats as per agreement: 1673 sq.ft builtup
Area of both flats as per society's record : 3185 sq. ft
Area as per actual measurement of both the Flats 1834 sq.ft carpet +373 sq. ft area of the balconies
Reserve Price : Rs. 5,49,00,000.00

WHEREAS, Notice for taking possession of the aforesaid Flats was scheduled on April 29, 2015. Due to reluctance of the Judgment Debtors, the Recovery Officer could not take physical possession of the said property on April 29, 2015.

WHEREAS, the Decree Holder Bank filed an Application No. 11/2016 before the Court of District Magistrate, Thane for taking physical possession of the said Flat. Accordingly, The District Magistrate *vide* his order dated July 20, 2016 directed the Tehisildar, Thane to take possession of the attached flat. Subsequently, the Circle Officer, Belapur took possession of the said property on November 15, 2016.

WHEREAS, even though affording ample opportunities to the concerned Judgment Debtors, they have shown utter indifferences to discharge the decretal claims.

WHEREAS, the aforesaid property at Flat No. 1701 and 1702, 17th Floor, Acropolis CHSL stands in the name of the Judgment Debtor and hence the said property was put for auction on 05th July, 2017. But the auction process failed due to lack of bidders.

NOW THEREFORE, the Sale of the said property is hereby once again notified in exercise of powers conferred upon this Executing Authority u/s. 156 (1) *ibid* and Rule 107 *ibid*.

SALE NOTIFICATION

1. Inspection of the under mentioned premises shall be facilitated on 10th August, 2017 between 11-00 a.m. to 2-00 p.m. Quotation / Tenders / Bids alongwith DD/ PO of 15% earnest money of bid amount should be addressed to The Recovery Officer attached to The Greater Bombay Co-operative Bank Ltd on or before 18th August 2017 till 11-00 a.m. at 89, GBCB House, Bhuleshwar, Mumbai 400 002 . The terms and conditions of sale including prescribed form for bidding can be obtained from the authority on payment of Rs. 100 only.

Residential Property .— Flat No. 1701 & 1702, 17th Floor, Acropolis CHSL, Plot No. 28, Sector-6, Nerul, Navi Mumbai 400 706.
Area of both flats as per agreement: 1673 sq.ft. builtup.
Area of both flats as per society's record : 3185 sq. ft.
Area as per actual measurement of both the Flats 1834 sq.ft carpet +373 sq. ft area of the balconies.
Reserve Price : Rs. 5,49,00,000.00.

2. Such bids shall be opened on 18th August, 2017 at 2.00 p.m. in the presence of the Bank Officials & bidders at Registered Office of Decree Holder Bank at 89, GBCB House, Bhuleshwar, Mumbai 400 002. The successful bidder shall deposit the 15% earnest money of bid amount at the time of auction and remaining amount within a Thirty Days from the date of acceptance of the offer, failing which earnest money deposited is liable to be forfeited. The Decree Holder Bank *vis-a-vis* Recovery Officer, reserves the right to reject all or any tender without assigning any reason whatsoever.

3. The Recovery Officer reserves the right to reject all or any tender without assigning any reasons whatsoever.

4. The powers, right, title & interest in the scheduled property is being sold by the undersigned strictly on "AS IS, WHERE IS WHATEVER IT IS AND NO COMPLAINT BASIS"

5. Successful bidder should carry out due diligence prior to purchase of the property and neither the Decree Holder Bank nor the Executing Authority in any way shall be responsible for any dispute arising there-from. Successful bidder will have to deal it on his/her/their own cost and consequences.

6. All the concerned Judgment Debtors shall remain present on the auction date *i.e.* 18th August 2017 at 2-00 p.m. if they so desire.

The stipulation hereinabove laid down shall be binding and abided by without allowance whatsoever except with the concurrence of the Decree Holder Bank *vis-a-vis* The Recovery Officer, which need be noted.

Given under hand and seal of this office at Mumbai this Wednesday the 12th July 2017.

KRISHNA PARAB,

Co-operative Department, Mumbai,

Attached with the Greater Bombay Co-operative Bank Ltd.,

[U/s. 156 (1) of MCS Act and Rule 107].

OFFICE OF THE RECOVERY OFFICER, CO-OPRATIVE DEPARTMENT, MUMBAI

In the precinct of The Greater Bombay Co-operative Bank Ltd.
89, GBCB House, Bhuleshwar, Mumbai 400 002

Urgent of Public Interest

No. GBCB/SAD/RO/MPK/KUP/L-145/2017.—In the matter of Execution of proceeding in Recovery Certificate Case No. 776 of 1993 u/s. 156 of the Maharashtra Co-operative Societies Act, 1960 and Rules 107 of the Co-operative Societies Rule, 1961 as Arrears of Land Revenue of the Government of Maharashtra and for the purposes of the Banking Regulation Act, 1949 (as applicable to Co-operative Societies) and for the purposes of Income Tax Act, 1960 and Rules, 1961 in respect of instant Non Performing Asset.

The Greater Bombay Co-operative Bank Ltd.
(Scheduled Bank)

... Decree Holder Bank

V/s.

1. M/s. S. Kumar Travels,
12/A, Laxmi Cottage,
Dr. B. A. Road, Parel,
Mumbai 400 012.

... Notice / Judgment Debtor

2. Mr. Sudhirkumar P Salunke,
7, Kalyani Niwas,
Ganesh Gully, Lalbaug,
Mumbai 400 012.

Claim	Amount	of
Rs. 34,27,720.05 with further		
interest @ 17.00 % p. a. from		
01.06.2017 and cost of		
proceedings and surcharge		
etc.		

... Notice / Judgment Debtor

Flat No. 7, 1st Floor,
Soham CHS Ltd.,
Plot No. 39 / 385,
Ganesh Gully, Lalbaug,
Mumbai 400 012.

... Notice / Judgment Debtor

Proclamation of Sale

Whereas, the right, title and interest of the under mentioned attached immovable property belonging to aforesaid Judgment Debtor viz. Mr. Sudhirkumar P Salunke, stands attached in terms of the Execution Process dated November 27, 2010 followed by July 20, 2016.

Residential Premises.— Flat No. 209, 2nd Floor, Building No. 10, Abhiruchi, Durgesh Park CHSL, Kalher, Taluka Bhiwandi, Dist. Thane 421 302.

Area : 583 sq. ft. builtup

Reserve Price : Rs. 20,53,000.00

Whereas, Notice for taking possession of the aforesaid Flat was issued on October 20, 2016 and subsequently the possession of Flat No. 209, 2nd Floor, Building No. 10, Abhiruchi, Durgesh Park was taken on November 04, 2016.

Whereas, even though affording ample opportunities to the concerned Judgment Debtors, they have shown utter indifferences to discharge the decretal claims.

Whereas, the aforesaid property at Flat No. 209, 2nd Floor, Building No. 10, Abhiruchi, Durgesh Park stands in the name of the Judgment Debtor at Mr. Sudhirkumar P Salunke and hence the said property was put for auction on 5th July 2017. But the auction process could not be concluded due to lack of bidders.

Now Therefore, the Sale of the said property is hereby once again notified in exercise of powers conferred upon this Executing Authority u/s. 156 (1) *ibid* and Rule 107 *ibid*.

SALE NOTIFICATION

1. Inspection of the under mentioned premises shall be facilitated on 9th August 2017 between 11-00 a.m. to 2-00 p.m. Quotation / Tenders / Bids alongwith DD/ PO of 15% earnest money of the bid amount should be addressed to The Recovery Officer attached to The Greater Bombay Co-operative Bank Ltd. on or before 18th August 2017 till 11-00 a.m. at 89, GBCB House, Bhuleshwar, Mumbai 400 002. The terms and conditions of sale including prescribed form for bidding can be obtained from the authority on payment of Rs. 100 only.

Residential Premises .— Flat No. 209, 2nd Floor, Building No. 10, Abhiruchi, Durgesh Park CHSL, Kalher, Taluka Bhiwandi, Dist. Thane 421 302.

Area : 583 sq. ft. builtup

Reserve Price : Rs. 20,53,000.00

2. Such bids shall be opened on 18th August 2017 at 1-00 p.m. in the presence of the Bank Officials and bidders at Registered Office of Decree Holder Bank at 89, GBCB House, Bhuleshwar, Mumbai 400 002. The successful bidder shall deposit the 15% earnest money of bid amount at the time of auction and remaining amount within a Thirty Days from the date of acceptance of the offer, failing which earnest money deposited is liable to be forfeited. The Decree Holder Bank vis-a-vis Recovery Officer, reserves the right to reject all or any tender without assigning any reason whatsoever.

3. The Recovery Officer reserves the right to reject all or any tender without assigning any reasons whatsoever.

4. The powers, right, title and interest in the scheduled property is being sold by the undersigned strictly on "AS IS, WHERE IS WHATEVER IT IS AND NO COMPLAINT BASIS".

5. Successful bidder should carry out due diligence prior to purchase of the property and neither the Decree Holder Bank nor the Executing Authority in any way shall be responsible for any dispute arising there-from. Successful bidder will have to deal it on his/her/their own cost and consequences.

6. All the concerned Judgment Debtors shall remain present on the auction date *i.e.* 18th August 2017 at 1-00 p.m. if they so desire.

The stipulation hereinabove laid down shall be binding and abided by without allowance whatsoever except with the concurrence of the Decree Holder Bank *vis-a-vis* The Recovery Officer, which need be noted.

Given under hand and seal of this office at Mumbai this Wednesday the 12th July 2017.

KRISHNA PARAB,

Recovery Officer,

Co-operative Department, Mumbai,

Attached with the Greater Bombay Co-operative Bank Ltd.,

[U/s. 156 (1) of MCS Act and Rule 107].

OFFICE OF THE RECOVERY OFFICER, CO-OPRATIVE DEPARTMENT

In the precincts of

GBCB House, 89, Bhuleshwar, Mumbai 400 002

Urgent of Public Interest

No. GBCB/SAD/RO/MPK/KUP/L-144/2017.— In the matter of Credit facility of Rs.450.00 lacs availed since December, 2010, by M/s. Vandana Infrastructure Pvt. Ltd, for procurement of irrigation pipes for executing the Krishna Valley Project, having its office at A/104, Sarovar Darshan Tower Co-op. Hsg. Soc., Almeida Road, Panchpakhadi, Thane (W) 400 602, and in the matter of **disquieting neglect and failure** in timely servicing thereof-relapsing into Non Performing Asset and in the matter of Execution of Recovery Proceedings in Recovery Certificate No. 770/2013 u/s. 101 of the Maharashtra Co-operative Societies Act, 1960 and Rule 107 of the Maharashtra Co-operative Societies Rules, 1961 as arrears of Land Revenue of Government of Maharashtra.

The Greater Bombay Co-operative Bank Ltd.
(Scheduled Bank)

... *Decree Holder Bank*

V/s.

1. M/s. Vandana Infrastructure Private Limited
(A) B-701, Aditya Cosmos Heritage, Gladys Alwares Road, Manpada, Tikujiniwadi Road, Thane (W) 400 610.
(B) A/104, Sarovar Darshan Tower CHS Ltd, Almeida Road, Panchpakhadi, Thane (W) 400 602.

... *Judgment Debtor*

<p>Claim Amount of Rs. 4,41,35,370.75 with further interest @ 14.50 % p. a. from 01.06.2017 and cost of proceedings and surcharge etc.</p>
--

2. Mr. Shashikant M. Joshi
B - 801, Aditya Cosmos Heritage, Gladys Alwares Road, Manpada, Tikujiniwadi Road, Thane (W) 400 610.

... *Judgment Debtor*

3. Mrs. Supriya Sachin Joshi
B - 801, Aditya Cosmos Heritage, Gladys Alwares Road Manpada, Tikujiniwadi Road, Thane (W) 400 610

... *Judgment Debtor*

4. Mr. Sachin Shashikant Joshi
B-701, Aditya Cosmos Heritage, Gladys Alwares Road, Manpada, Tikujiniwadi Road, Thane (W) 400 610.

... *Judgment Debtor*

Proclamation of Sale

WHEREAS, the right, title and interest of the under mentioned mortgaged immovable property belonging to aforesaid Judgment Debtor *viz.* Mrs. Supriya Sachin Joshi, **stands attached** in terms of the Execution Process dated December 17, 2013.

Residential Property .— Flat No. A-104, 1st Floor, Sarovar Darshan Tower, CHS. Ltd.
Dr. Almeda Road, Opp. TMC Office, Thane (W) 400 602.
Area : 331 sq.ft carpet.
Reserve Price : Rs. 64,22,000.00

WHEREAS, Notice for taking possession of the aforesaid property was scheduled on September 11, 2015. Due to reluctance of the Judgment Debtors, the Recovery Officer could not take physical possession of the said property on September 11, 2015.

WHEREAS, the Decree Holder Bank filed an Application No. 01/2015 before the Court of District Magistrate, Thane for taking physical possession of the said Flat. Accordingly, The District Magistrate *vide* his order dated April 20, 2016 directed the Tehisildar, Thane to take possession of the attached flat. Subsequently, the Circle Officer, Thane took possession of the said property on December 30, 2016.

WHEREAS, even though affording ample opportunities to the concerned Judgment Debtors, they have shown utter indifferences to discharge the decretal claims.

WHEREAS, the aforesaid property at Flat No. A-104, 1st Floor, Sarovar Darshan Tower CHS. Ltd. stands in the name of the Judgment Debtor at Sr. No. 3. Mrs. Supriya Sachin Joshi and hence the said property was put for auction on 06th April, 2017 and 5th July 2017. But the auction processes could not be concluded due to lack of bidders.

NOW THEREFORE, the Sale of the said property is hereby once again notified in exercise of powers conferred upon this Executing Authority u/s. 156 (1) *ibid* and Rule 107 *ibid*.

SALE NOTIFICATION

1. Inspection of the under mentioned premises shall be facilitated on 8th August, 2017 between 11-00 a.m. to 2-00 p.m. Quotation/Tenders/Bids alongwith DD/PO of 15% earnest money of bid amount should be addressed to The Recovery Officer attached to The Greater Bombay Co-operative Bank Ltd. on or before 18th August, 2017 till 11-00 a.m. at 89, GBCB House, Bhuleshwar, Mumbai 400 002 . The terms and conditions of sale including prescribed form for bidding can be obtained from the authority on payment of Rs. 100 only.

Residential Property.— Flat No. A-104, 1st Floor, Sarovar Darshan Tower, CHS. Ltd.
Dr. Almeda Road, Opp. TMC Office, Thane (W.) 400 602.
Area : 331 sq.ft carpet.
Reserve Price : Rs. 64,22,000.00

2. Such bids shall be opened on 18th August, 2017 at 12-00 noon in the presence of the Bank Officials and bidders at Registered Office of Decree Holder Bank at 89, GBCB House, Bhuleshwar, Mumbai 400 002. The successful bidder shall deposit the 15% earnest money of bid amount at the time of auction and remaining amount within a Thirty Days from the date of acceptance of the offer, failing which earnest money deposited is liable to be forfeited. The Decree Holder Bank *vis-a-vis* Recovery Officer, reserves the right to reject all or any tender without assigning any reason whatsoever.

3. The Recovery Officer reserves the right to reject all or any tender without assigning any reasons whatsoever.

4. The powers, right, title and interest in the scheduled property is being sold by the undersigned strictly on "AS IS, WHERE IS WHATEVER IT IS AND NO COMPLAINT BASIS"

5. Successful bidder should carry out due diligence prior to purchase of the property and neither the Decree Holder Bank nor the Executing Authority in any way shall be responsible for any dispute arising there-from. Successful bidder will have to deal it on his/her/their own cost and consequences.

6. All the concerned Judgment Debtors shall remain present on the auction date i.e. 18th August 2017 at 12-00 noon if they so desire.

The stipulation hereinabove laid down shall be binding and abided by without allowance whatsoever except with the concurrence of the Decree Holder Bank *vis-a-vis* The Recovery Officer, which need be noted.

Given under hand and seal of this office at Mumbai this Wednesday the 12th July 2017.

KRISHNA PARAB,

Co-operative Department, Mumbai,
Attached with the Greater Bombay Co-operative Bank Ltd.,
[U/s. 156 (1) of MCS Act and Rule 107].

Serial No- M-17129

TATA ELXSI LIMITED

ITPL Road, Whitefield Road, Bangalore, Karnataka-560048, India

Notice

Notice is hereby given that the certificate(s) for the under mentioned securities of the Company has/have been lost/mislaid and the holder(s) of the said securities / applicant(s) has/ have applied to the Company to issue duplicate certificate(s).

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from date, else the Company will proceed to issue duplicate certificate(s) without further intimation.

Name of Joint Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Jayantilal K. Parekh Manish J. Parekh	Shares of Rs.10/-	200	12315111 to 12315210 and 18607221 to 18607320

Mumbai,
dated 24th July 2017.

MANISH J. PAREKH,
Applicant.

Serial No. M-17130

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 1139 OF 2015

In the matter of the Companies Act, 1956;

And

In the matter of Petition under Section 433 (e) and
Section 434 (a) of the Companies Act, 1956;

And

Section 271 / 272 of the New Companies Act, 2013;

And

In the matter of winding up of M/S. LIKPROOF
INDIA PRIVATE LTD. Having its registered
office at Shop No. 3, Ground Floor, H.R.
Apartment CHSL, M. H. Pathan Road,
Pathanwadi, Malad (East), Mumbai 400 097.
CIN : U74999MH1984PTC034158

M/s. SREI EQUIPMENT FINANCE LTD.
A Company registered under the Companies
Act, 1956, having its registered office at
Vishwakarma, 86 C, Topsia Road (South),
Kolkatta 700 001

...Petitioner.

Advertisement of Petition

Notice is hereby given that a Petition for the Winding up of abovenamed Company, by the Hon'ble High Court at Bombay, was presented on 2nd September 2015 to the said Court by the Petitioner abovenamed Creditors of the Company and the said Petition stands admitted in pursuance of the Court dated order 21st June 2017 and vide order dated 21st June 2017 the same is now directed to be heard before the Hon'ble High Court on 9th August 2017 at 11-00 a. m. or soon thereafter.

ANY CREDITOR, CONTRIBUTORY OR PERSON desirous of supporting or opposing the making of an order on the said Petition, should send to the Petitioner's Advocate at his office address mentioned hereunder, a notice of his intention signed by him or his Advocate with his full name and address, so as to reach to the Petitioner's Advocate not less than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for the hearing.

Bombay, dated this 25th day of July, 2017

For M/S. DAVE & CO.
C. O. ABUWALA,
Advocate for Petitioner.

7/10, Botawala Building,
3rd floor, Office No. 1,
Horniman Circle, Fort,
Mumbai 400 023.

Serial No. M-17132

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 863 OF 2015

In the matter of Beumer Technology India Pvt. Ltd.,
Now known as Beumer India Private Ltd.,
a Company incorporated under the Provision
of the Companies Act, 1956 and having its
registered address at C-451, Chittranjan Park,
New Delhi 110 019.

...Petitioners.

versus

ABG Cements Limited, now known as Vadraj
Cement Limited, a Company Registered under
the provision of the Companies Act, 1956 and
having its Registered at 5th Floor, Bhupati
Chamber, 13, Mathew Road, Mumbai 400 004.
CIN:U36941MH1996PLC185707

...Respondent.

Notice of Petition

A petition under sections 433, 434, 439 of the Companies Act, 1956 for Winding-Up of the Company was presented by Petitioner on the 12th day of March, 2015, and the said petition is fixed for hearing before the Company Judge on 4th September 2017. Any person desirous of supporting or opposing the said petition should send to the petitioner's advocate, notice of his intention, signed by him or his advocate, with his name and address, so as to reach the petitioner's advocate not later than (5) Five days before the date fixed for the hearing of the petition. Where he seeks to oppose the petition, the grounds of opposition or a copy of the affidavit shall be furnished with such notice. A copy of the petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

Mumbai,
dated 29th July 2017.

ADV. SHAILENDRA SINGH,
Advocate for Petitioner.

Address: 507, Aditya Heritage,
Behind Inorbit Mall,
Mind Space, Malad (West),
Mumbai 400 064.

Serial No. M-17133

THE TATA POWER COMPANY LIMITED

REGD. OFFICE : Bombay House, 24, Homi Mody Street, Mumbai 400 001

Notice

Notice is hereby given that the certificate for the under mentioned securities of the Company has been lost/mislaid and the holders of the said securities/applicants have applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Amarjeet Singh and Manjeet Singh	Equity shares of of Re.1 each	10000	15622001-15632000

New Delhi,
Dated 25 July 2017.

AMARJEET SINGH AND
MANJEET SINGH.

बृहन्मुंबई महानगरपालिका

जाहीर सूचना

क्रमांक संचालक (अभिसेवप्र)/सआएम/प/ओडी/५३६/परि. २०१७

बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ (आजतागायत सुधारित) च्या कलम २८९(३) अन्वये खालीलप्रमाणे जाहीर सूचना देण्यात येत आहे.

महापालिका ठराव क्र. १८४ दिनांक २१ जून १९९३ अन्वये मंजूर झालेली बृहन्मुंबई महानगरपालिकेच्या एम/पश्चिम विभागातील सिंधी सोसायटी ते आर सी मार्गाला जोडणारी १२.२० मी. रुंदीचा रस्ता रेषा क्र.काअ(वावस)/पूउ/नियमित रेषा /१४५, दिनांक ९ जून २०१७ नकाशावर दर्शविल्याप्रमाणे 'अ-ब-क-ड' पर्यंत वगळण्याचा प्रस्ताव दिनांक ८ ऑगस्ट २०१७ महापालिकेच्या सभेमध्ये किंवा त्यानंतर जेव्हा केव्हा सदरहू प्रस्ताव निकालात काढण्यात येईल. असे महापालिकेच्या सभेत मांडण्यात येईल.

उपरोक्त प्रवर्तनात रस्ता रेषा वगळण्याच्या नकाशा क्र. काअ(वावस)/पूउ/नियमित रेषा/१४५, दिनांक ९ जून २०१७ ('अ-ब-क-ड' दर्शविल्याप्रमाणे) हा उप प्रमुख अभियंता (वाहतूक) यांच्या अभियांत्रिकी केंद्रस्थान इमारत, तळ मजला, डॉ. ई. मोजेस रोड, वरळी, मुंबई ४०० ०१८ येथील कार्यालयात व सहायक आयुक्त 'एम/पश्चिम' विभाग कार्यालय, शरदभाऊ आचार्य मार्ग, नटराज सिनेमाजवळ, चेंबूर, मुंबई ४०० ०७१ येथील महापालिका कार्यालयात कार्यालयीन वेळेत निरीक्षणासाठी ठेवण्यात आला आहे.

ज्या कोणास उपरोक्त प्रस्तावित वगळण्यात येणाऱ्या रस्ता रेषेबाबत लेखी सूचना/हरकती पाठवावयाच्या असतील त्यांनी त्या महानगरपालिका चिटणीसांच्या कार्यालयात संबंधित सभेच्या किमान ३ (तीन) दिवस आधी प्राप्त होतील अशाप्रकारे पाठवाव्यात. कृपया त्यानंतर पाठविलेल्या सूचना/हरकती विचारात घेतल्या जाणार नाहीत.

मुंबई,

दिनांक २० जुलै २०१७.

PRO/726/ADV/17-18.

लक्ष्मण व्हटकर,

संचालक (अभि.सेवा व प्रकल्प).

BRIHANMUMBAI MAHANAGARPALIKA

Public Notice

Dir./E. S & P/ACM/W/OD/536/Maint/2017

I hereby given pursuant to section 289(3) of Mumbai Municipal Corporation Act, 1888, as modified up to date that the undersigned proposes to apply to the Municipal Corporation at their meeting to be held on 8th August 2017 or on such day thereafter, as the said application can conveniently be deposited off for authority to delete the sanctioned road line i.e. from A-B-C-D OF 12.20 mtr. wide joining Sindhi Society to R. C. Marg sanctioned u/no. C. R. No. 184 dated 21st June 1993 as shown on plan u/no. E. E. T. and C/E. Sub /R. L./ 145, dated 9th June 2017.

A plan no. E. E. T and C/E. Sub/R. L./145, dated 9th June 2017 showing the Sanctioned road line proposed for deletion i.e 12.20 mtr. road line shown (A-B-C-D) under reference is available at the office of Dy. Ch. Eng. (Traffic) of Municipal Corporation for inspection for any desiring to do so, at any time during office hours at his office at New Eng. Hub Bldg., Gr. Floor, Dr. E. Moses Road, Mumbai 400 018 and also at the office of Asstt. Comm. M/W ward office, whose office is situated at Sharadbhau Acharya Marg, Near Netraj Cinema, Chembur, Mumbai 400 071.

Every person desirous of making any representation to the corporation or of bringing before the corporation any objection/suggestions in respect of the said proposal may do so by letter addressed to the Municipal Secretary at the Municipal Head Office and deliver at the said office not less than three clear days before the day of such meeting.

Mumbai,

Dated this 20th day of July, 2017.

PRO/726/ADV/17-18.

LAXMAN VHATKAR,

Director (E. S & P).

बृहन्मुंबई महानगरपालिका

जाहीर सूचना

क्रमांक संचालक (अभि से व प्र)/४३३३/II, दिनांक ८ मार्च २०१७

बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ (आजतागायत सुधारीत) च्या कलम २९७(१) (ब) अन्वये खालीलप्रमाणे जाहीर सूचना देण्यात येत आहे :—

बृहन्मुंबई महानगरपालिकेच्या 'एस' विभागातील जोगेश्वरी विक्रोली जोड रस्ता ४५.७५ मी. (१५०'-०'') रुंदीच्या पुर्नसंरेखांकीत नियमित रेषेचा प्रस्ताव (सोबतच्या नकाशात दाखविल्याप्रमाणे 'ड' ते 'ई' साठी) दिनांक ६ सप्टेंबर २०१७ रोजीच्या महापालिकेच्या सभेमध्ये किंवा त्यानंतर जेव्हा केव्हा सदरहू प्रस्ताव निकालात काढता येईल अशा महापालिकेच्या सभेत मांडण्यात येईल.

उपरोक्त प्रवर्तनात सध्या ४५.७५ मी. मंजूर (२९७(१)(अ) अन्वये) नियमित रेषेऐवजी पुर्नसंरेखांकीत ४५.७५ मी. (१५०'-०'') रुंदीची प्रस्तावित नियमित रेषा (के/पुर्व विभाग हद्द ते विद्युत खांब क्र. जे. एल. ०१२५ पर्यंत) दर्शविणारे नकाशे क्र. काअवावस/उप/आरएल/११२/ड दिनांक २६ सप्टेंबर २०१६, उप प्रमुख अभियंता (वाहतूक), अभियांत्रिकी केंद्र, तळ मजला, डॉ. ई. मोजेस रोड, वरळी, मुंबई ४०० ०१८ येथील कार्यालय व सहाय्यक आयुक्त, 'एस' विभाग, लाल बहादुर शास्त्री मार्ग, मंगतराम पेट्रोल पंप जवळ, भांडुप (पश्चिम), मुंबई ४०० ०७८ येथे कार्यालयीन वेळेत निरीक्षणासाठी ठेवण्यात आला आहे.

ज्या कोणास उपरोक्त पुर्नसंरेखांकीत नियमित रेषेबाबत प्रतिवेदने/हरकती पाठवावयाच्या असतील त्यांनी त्या महापालिकेच्या चिटणीसांच्या कार्यालयात संबंधित सभेच्या आगोदर ३ (तीन) संपूर्ण दिवसांपूर्वी प्राप्त होतील अशा प्रकारे पाठवाव्यात. कृपया त्यानंतर पाठविलेली प्रतिवेदने/हरकती विचारात घेतल्या जाणार नाहीत.

एल. एस. व्हटकर,

मुंबई,
दिनांक २७ जुलै २०१७.

संचालक,
(अभियांत्रिकी, सेवा व प्रकल्प).

PRO/693/ADV/2017-18.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Public Notice

No. Dir/ES&P/4333/II, dated 8th March 2017

Pursuant to Section 297 (1)(b) of Mumbai Municipal Corporation Act as modified upto date. The undersigned proposed to apply to the Municipal Corporation at their meeting held on 6th September 2017 or on such a day thereafter as the said application can conveniently be disposed off authority to following proposal.

Realignment of 45.75 mt. (150'-0'') wide sanctioned regular line of Jogeshwari-Vikhroli Link Road from electric Pole JL/0125 to K/East Ward boundary (As shown D to E on a accompanying plan) at Jogeshwari in 'S' Ward.

Plan No. EETC/Sub/RL/112D, dated 26th September 2016 showing the proposed 45.75 mt. wide regular line to be realigned in substitution of 45.75 mt. sanctioned regular line (1st Prescription), aforesaid is deposited at the office of Deputy Chief Engineer (Traffic) of Municipal Corporation and can be inspected by any desiring to do so, at any time during office hours at this office at Engineering Hub building, Zero Floor, Near Worli Naka, Dr. E. Moses Road, Mumbai 400 018 and also at the office of Asst. Commissioner, S. Ward, L. B. S. Marg, Near Mangatram Petrol Pump, Bhandup (W.), Mumbai 400 078.

Every person desirous of making any representation of the Corporation or of bringing the Corporation any objection in respect of the said proposal may do so by letter addressed to the Municipal Secretary at Mahaplika Head Office and deliver at the said office not less than three days before the day of such meeting.

L. S. VHATKAR,

Mumbai,
dated 27th day of July, 2017.

Director,
(Engineering Services and Projects).

PRO/693/ADV/2017-18.

Serial No. M-17134

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 282 OF 2016**

In the matter of Section 433 (e), 434 and 439 of the
Companies Act, 1956.

AND

In the matter of Kelvin Cold Chain Logistic Private
Limited, a company incorporated under the
provision of the Companies Act, 1956, having its
registered office at 801 Windfall, Sahara Plaza,
J. B. Nagar, Andheri Kurla Road, Andheri East,
Mumbai 400 059.

CIN: U60230MH2007PTC173622

M/s. Bharat Motor Garage]
Through its Sole Proprietor]
Mr. Mohammed Jehangir]
having office at Shop No. 2,]
Plot No.1339, Steel Market]
Road No.5, Khedupada,]
Kalamboli, Navi Mumbai 410 218.]

....Petitioner.

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of abovenamed Company by the Hon'ble High Court at Bombay, was on 28th March 2016 presented to the said Court by the Petitioner above named Creditor of the Company and the said Petition stands admitted in pursuance of the Court dated 5th July 2017 and *vide* Order dated 5th July 2017 the same is now directed to be heard before the Court on 23rd August 2017 at 11-00 a.m. or soon thereafter.

ANY CREDITOR, CONTRIBUTORY OR PERSON desirous of supporting or opposing the making of order on the said Petition, should send to the Petitioner's Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with his full name, address so as to reach the Petitioner's Advocate not later than 5 days before the date fixed for hearing of petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than 5 days before the date fixed for hearing.

Mumbai, dated this 31st day July 2017.

VANDANA MISHRA AND ASSOCIATES,
Advocates for the Petitioner.

Chamber No. 1, 4th Floor,
Nawab Building, 327 D N Road,
Opp. Siddharth College,
Fort, Mumbai 400 001.

Serial No. M-17135

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 283 OF 2016

In the matter of Section 433 (e), 434 and 439 of the
Companies Act, 1956.

AND

In the matter of Kelvin Cold Chain Logistic Private
Limited, a company incorporated under the
provision of the Companies Act, 1956, having its
registered office at 801 Windfall, Sahara Plaza,
J. B. Nagar, Andheri-Kurla Road, Andheri (East),
Mumbai 400 059.

CIN: U60230MH2007PTC173622

M/s. Bharat Battery Service)
Through its Sole Proprietor)
Mr. Mohammed Shafiq)
having office at Shop No. 6,)
Plot No. 1628, Opp. Kalamboli)
Railway Station, Kalamboli,)
Navi Mumbai 410 218.)

....*Petitioner.*

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of abovenamed Company by the Hon'ble High Court at Bombay, was on 28th March 2016 presented to the said Court by the Petitioner above named Creditor of the Company and the said Petition stands admitted in pursuance of the Court dated 5th July 2017 and *vide* Order dated 5th July 2017 the same is now directed to be heard before the court on 23rd August 2017 at 11-00 a.m. or soon thereafter.

ANY CREDITOR, CONTRIBUTORY OR PERSON desirous of supporting or opposing the making of order on the said Petition, should send to the Petitioner's Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with his full name, address so as to reach the Petitioner's Advocate not later than 5 days before the date fixed for hearing of petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than 5 days before the date fixed for hearing.

Mumbai, dated this 31st day July, 2017.

VANDANA MISHRA AND ASSOCIATES,
Advocates for the Petitioner.

Chamber No. 1, 4th Floor,
Nawab Building, 327 D N Road,
Opp. Siddharth College,
Fort, Mumbai 400 001.

गुहागर नगरपंचायत, गुहागर
महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६
जाहीर इरादा सूचना

क्रमांक नपंगु/४२१/२०१७

महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम २३ (१) अन्वये विकास योजना तयार करणे आवश्यक झाले आहे.

त्याकरिता गुहागर नगरपंचायतीने ठराव नं. ११, दिनांक २७ फेब्रुवारी २०१७ अन्वये सदरहू नगरपंचायतीचे अधिकार क्षेत्रातील संपूर्ण प्रदेशासाठी महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम २३(१) विकास योजना तयार करणेचा इरादा जाहीर केला आहे.

गुहागर नगरपंचायतीच्या कक्षेत येणाऱ्या व ज्यासाठी विकास योजना तयार करावयाची त्या क्षेत्राचा नकाशा गुहागर नगरपंचायतीचे कार्यालयात कार्यालयीन वेळेत महाराष्ट्र प्रादेशिक व नगररचना अधिनियमान्वये नागरिकांना पाहण्यासाठी खुला ठेवला आहे.

ज्या नागरिकांना नियोजित विकास योजनेसंबंधी काही सूचना अगर हरकती देण्याच्या असतील त्यांनी ही सूचना, **महाराष्ट्र शासनाच्या राजपत्रात** प्रसिद्ध होईल त्या तारखेपासून ६० (साठ) दिवसांचे आत गुहागर नगरपंचायतीकडे लेखी स्वरूपात कराव्यात, म्हणजे उक्त अधिनियमाच्या कलम २३(१) अन्वये गुहागर नगरपंचायत त्याचा योग्य तो विचार करेल.

गुहागर,
दिनांक २६ जुलै २०१७.

प्रसाद शामराव शिंगटे,
मुख्याधिकारी,
गुहागर नगरपंचायत, गुहागर.

स्नेहा जनार्दन भागडे,
नगराध्यक्षा,
गुहागर नगरपंचायत, गुहागर.

GUHAGAR NAGAR PANCHAYAT, GUHAGAR

MAHARASHTRA REGIONAL AND TOWN PLANNING ACT, 1966

Notice of Declaration of Intention

No. NPG/421/2017

It is felt necessary to prepare the Development plan under section 23(1) Maharashtra Regional and Town planning Act, 1966.

For this purpose, Declaration of intention to prepare development plan of entire area within the jurisdiction of Guhagar Nagar Panchayat is made under Resolution No. 11, dated 27th February 2017 as per section 23(1) of the Maharashtra Regional and Town Planning Act, 1966.

The plan showing the Nagar Panchayat area for which development plan is to be prepared is kept open for public in the Guhagar Nagar Panchayat Office on all working days as required as per the Maharashtra Regional and Town Planning Act, 1966.

As per section 23(1) of the Act those who want to give suggestions and objection to the Guhagar Nagar Panchayat in writing within period of 60 (sixty) days from the date of publication of this notice in the *Maharashtra Government Gazette*, so that these can be considered by the Guhagar Nagar Panchayat.

Guhagar,
Dated 26th July 2017.

PRASAD SHAMRAO SHINGTE,
Chief Officer,
Guhagar Nagar Panchayat,
Tal. Guhagar, Dist. Ratnagiri.

SNEHA JANARDAN BHAGADE,
President,
Guhagar Nagar Panchayat,
Tal. Guhagar, Dist. Ratnagiri.

Serial No. M-17136

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION**

COMPANY PETITION NO. 892 OF 2014

In the matter of Section 433(e) and 434 of the
Companies Act, 1956 ;

And

In the matter of winding up of Varun Global
Limited, a Company incorporated under the
Companies Act, 1956 having Registered Office at
6, Laxmi Building, Shoorji Vallabhdas Marg,
Ballard Estate, Mumbai 400 001.

Life Insurance Corporation of India)
a statutory corporation constituted)
under the Life Insurance Corporation)
Act, 1956 (Act XXXI of 1956) and)
having its Central Office at :)
Yogakshema, Jeevan Bima Marg,)
Mumbai 400 021.)

Petitioners.

Versus

Varun Global Limited,)
A Company incorporated under the)
Companies Act, 1956 (1 of 1956) and)
having its Registered Office at :)
6, Laxmi Building, Shoorji Vallabhdas)
Marg, Ballard Estate, Mumbai 400 001.)

Respondent.

Advertisement of Petition

A Petition under Section 433 (e) and Section 434 of the Companies Act, 1956 for winding up of the above named Company was presented on 15th July 2014 by the Petitioner above named (Creditors of the Company) and the said Company Petition was admitted *vide* order dated 23rd December 2016 read with Order dated 27th June 2017 and the same is now fixed for hearing before the Company Judge on 22nd August 2017 at 11-00 a.m. in the forenoon or soon thereafter.

ANY PERSON (S) / CREDITORS OR CONTRIBUTORS desirous of supporting or opposing the said Petition should sent to the Petitioner or his Advocate, at his office address mentioned hereunder, a notice of his intention signed by him or his Advocate with his full name and address, so as to reach the Petitioner or his Advocate mentioned hereunder not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any Affidavit intended to be used in opposition and/or in support of the petition should be filed in court and a copy thereof served on the Petitioner's Advocate not less than five days before the date fixed for hearing.

Dated this 25th day of July, 2017.

NISHIT DHURVA,
Managing Partner.

MDP & Partners

Advocates and Solicitors,
1st Floor, Udyog Bhavan, 29, Walchand Hirachand Marg,
Ballard Estate, Mumbai 400 001.

Serial No. M-17137

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 17 OF 2016**

In the matter of Section 433e, 434 and 439 of the
Companies Act, 1956

And

In the matter of ITALIAN DESIGN BAGAGE PVT.
LTD., a Company incorporated under the
Companies Act, 1956 having its Registered Office
at Office No.304, 3rd Floor, The Silver Pearl
Building, Opp. China Gate, Waterfield Road,
Bandra (West), Mumbai - 400 050 and at 714, 7th
Floor, B2B Agarwal Centre, "B" Wing,
Kanchpada, Near Malad Ind. Est., Malad (West),
Mumbai 400 064 and at Flat No.201/202, Suraj
Ashiana Co-op. Hsg. Soc., 10th Road, Near Madhu
Park, Khar (West), Mumbai 400 052.
[CIN No. U74999MH2008PTC187194]

..Respondent.

Ashok Mohansing Bajaj, Adult, Indian Inhabitant of
Bombay, carrying on business in the name and style
of M/s. FINVEST CORPORATION, a Proprietary
Concern as its Sole Proprietor at 207, Niranjana, 99,
Marine Drive, Mumbai 400 002.

... Petitioner.

Advertisement of Petition

Notice is hereby given that a Petition for the winding-up of the abovenamed Company by the
Hon'ble High Court at Bombay, was on 20th November 2015 presented to the Court by the Petitioner
abovenamed Creditor of the Company and the said Petition stands admitted in pursuance of the
Court order dated 28th June 2017 the same is now directed to be heard before the Court on 16th
August 2017 at 11-00 a.m. or soon thereafter.

ANY CREDITOR CONTRIBUTORY OR OTHER PERSON desirous of supporting or opposing
the making of an order on the said Petition, should send to the Petitioner's Advocate at its Office
address mentioned hereunder a Notice of his intention signed by him or his Advocate with his full
name, address so as to reach the Petitioner's Advocate not later than 5 days before the date fixed
for the hearing of the Petition and appear at the hearing for the purpose in person or by his
Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any Creditor or
contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition should be filed in Court and a
copy thereof served on the Petitioner's Advocate not less than 5 days before the date fixed for the
hearing.

Mumbai, dated this day of 24th July, 2017.

MISS. KAVITA S. LALWANI,
Advocate for the Petitioner.

108/T-4, Esplanade Mansion,
144/146, M.G. Road, Fort,
Mumbai 400 023.

Serial No. M-17138

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 135 OF 2016

In the matter of Section 433e, 434 and 439 of the
Companies Act, 1956

And

In the matter of ITALIAN DESIGN BAGAGE PVT.
LTD., A Company incorporated under the
Companies Act, 1956 having its Registered Office
at Office No. 304, 3rd Floor, The Silver Pearl
Building, Opp. China Gate, Waterfield Road,
Bandra (West), Mumbai 400 050 and at 714, 7th
Floor, B2B Agarwal Centre, "B" Wing,
Kanchpada, Near Malad Ind. Est., Malad (West),
Mumbai 400 064 and at Flat No.201/202, Suraj
Ashiana Co-op. Hsg. Soc., 10th Road, Near Madhu
Park, Khar (West), Mumbai 400 052.
[CIN No. U74999MH2008PTC187194]

...Respondent.

Ashok Mohansing Bajaj, Adult, Indian Inhabitant of
Bombay, the Karta and Manager of Ashok Bajaj H.U.F.,
carrying on business in the name and style of
M/s. ADARSH ASSOCIATES a Proprietary Concern
as its Sole Proprietor at 207, Niranjana,
99, Marine Drive, Mumbai 400 002.

...Petitioner.

Advertisement of Petition

Notice is hereby given that a Petition for the winding-up of the abovenamed Company by the
Hon'ble High Court at Bombay, was on 16th December 2015 presented to the Court by the Petitioner
abovenamed Creditor of the Company and the said Petition stands admitted in pursuance of the
Court order dated 28th June 2017 the same is now directed to be heard before the Court on 16th
August 2017 at 11-00 a.m. or soon thereafter.

ANY CREDITOR CONTRIBUTORY OR OTHER PERSON desirous of supporting or opposing
the making of an order on the said Petition, should send to the Petitioner's Advocate at its Office
address mentioned hereunder a Notice of his intention signed by him or his Advocate with his
full name, address so as to reach the Petitioner's Advocate not later than 5 days before the date
fixed for the hearing of the Petition and appear at the hearing for the purpose in person or by his
Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any Creditor or
contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition should be filed in Court and a
copy thereof served on the Petitioner's Advocate not less than 5 days before the date fixed for the
hearing.

Mumbai, dated this day of 24th July, 2017.

MISS. KAVITA S. LALWANI,
Advocate for the Petitioner,

108/T-4, Esplanade Mansion,
144/146, M.G. Road, Fort, Mumbai 400 023.

Serial No. M-17139

TATA STEEL LIMITED

REGD. OFFICE : Bombay House, 24, Homi Mody Street, Mumbai 400 001

Notice

NOTICE is hereby given that the certificate (s) for the undermentioned securities of the Company has/have been lost/mislaid and the holder(s) of the said securities /applicant(s) has/have applied to the Company to issue duplicate certificate(s).

Any person who has claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation.

Name(s) of the Holder(s) [And its Jt. holder(s), if any]	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Adil Saifuddin Kajiji	Equity Rs.10 each	592	370845585 to 370846176

Mumbai,
dated 28th July 2017.

TAIZOON M. KHUMRI,
Constituted Attorney of
Farukh Hatim Basrai (Applicant).

Serial No. M-17140

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION**

COMPANY PETITION NO. 385 OF 2016

In the matter of section 433 (e) read with section
434 of the Companies Act, 1956 ("**Act**");

And

In the matter of winding up of Sriguru Credit
Capital Services Limited, a company
incorporated and registered under the
Companies Act, 1956 and having its registered
office at F-1, Sreeram Nagar, S.V. Road, Andheri
West, Mumbai 400 058;

And

In the matter of non-compliance of the statutory
demand notice dated 12th January, 2016 issued
under Section 434 of the Companies Act, 1956.
CIN No. U65921MH1995PLC084440

Schott Kaisha Private Limited, a Company)
incorporated under the Companies Act, 1956)
and having its registered office at 70,)
Nagindas Master Road, Fort,)
Mumbai 400 023)

...*Petitioner.*

Advertisement of Petition

NOTICE IS HEREBY GIVEN that a Petition for a Winding Up of Sriguru Credit Capital Services Limited, the above named Respondent Company presented by the Petitioner to the Hon'ble High Court at Bombay on the 26th day of February 2016, was admitted on the 3rd day of July, 2017 and is directed to be heard before the Hon'ble High Court on the 21st day of August, 2017.

Any creditor, contributory or other person/s desirous of supporting or opposing the making of an order on the said Petition should send to the Petitioners or their Advocates Notice of his intention signed by him/them or his/their Advocate with his/their Name and Address so as to reach the Petitioners or their Advocates not later than 5 days before the date fixed for the hearing of the Petition, and appear at the hearing in person or by his/their Advocate. A copy of the Petition will be furnished by the undersigned to any creditor contributory or any other person/s on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition should be filed in Court and a copy served on the Petitioners or their Advocate, not less than 5 days before the date fixed for the hearing.

Mumbai, dated this 26th day of July, 2017.

MAHERNOSH HUMRANWALA,
Advocate for the Petitioner.

Tatva Legal Mumbai,
75, 7th Floor, Free Press House,
Free Press Journal Road,
Nariman Point, Mumbai 400 021.

THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure on Budget 'E' for the Month of January-2002

Div. -----

Receipts	Budget Estimates 2001-2002	Past Month Dec.-2001	Present Month January-2002	Total	Corresponding Month of the last year January-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1130000000.00	373299548.00	26519671.00	399819219.00	403401975.38
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 383620000.00	. . . . .	. . . . .	. . . . .	. . . . .
(2A) Special Contribution from Budget 'A'	. . 2260991000.00	. . . . .	. . . . .	. . . . .	. . . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 850000000.00	1250000.00	. . . . .	1250000.00	304271360.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	. . . . .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	. . 9838000.00	8490030.86	597088.80	9087119.66	7059768.65
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. . 7145000.00	2393714.04	. . . . .	2393714.04	3005719.70
(7) Miscellaneous Receipts	. . 7882000.00	8400094.06	363705.39	8763799.45	6517957.46
Total - A - Revenue Receipts	. . 4649506000.00	393848065.71	27480465.19	421328530.90	724271459.94
RECEIPTS—B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2001-2002	Past Months Dec.-2001	Present Month January-2002	Total	Corresponding Month of the last year January-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	295085.00	. . . . .	295085.00	. . . . .
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	295085.00	. . . . .	295085.00	. . . . .
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	6885498571.42	529736878.23	7415235449.65	6454865377.00
Advances	118660080.34	. . . . .	118660080.34	108309096.36
Endowment Fund Account
Sinking Fund Account - Education	17222127.33	. . . . .	17222127.33	18025660.25
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	7021380779.09	529736878.23	7551117657.32	6581200133.61

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Dec.-2001	Present Month Jan.-2002	Total	Corresponding month of the last year Jan.-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	152951000.00	. . . .	. . . .	32084172.07	3201402.28	35285574.35	33905433.52
B - Municipal Primary Schools	2751242000.00	. . . .	. . . .	2117778134.20	205614943.43	2323393077.63	2244915730.40
C - Private Primary Schools	681872000.00	. . . .	. . . .	398398981.19	44102928.76	442501909.95	428575652.73
D - Medical Inspection of School Children	37485000.00	. . . .	. . . .	27454996.45	2537037.38	29992033.83	26999541.74
F - Educational Activities	23106000.00	. . . .	. . . .	13508103.68	1603560.90	15111664.58	15403199.49
G - Pension and Providend Fund	783887000.00	. . . .	. . . .	587047500.00	. . . .	587047500.00	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	148081000.00	. . . .	. . . .	55275085.78	. . . .	55275085.78	39641343.94
K - Training facilities for Municipal Teachers	2743000.00	. . . .	. . . .	1822849.94	276112.25	2098962.19	3892128.68
L - Proportionate Cost of Collection of Education Cess.	9518000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	9275000.00	. . . .	. . . .	1388356.04	167365.42	1555721.46	1690527.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3500000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	1594000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	-48.89
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Dec.-2001	Present Month Jan.-2002	Total	Corresponding month of the last year Jan.-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	42027000.00	. . . .	. . . .	18166919.74	4036498.29	22203418.03	9985799.22
Total-A-Revenue Expenditure (A to Z)	4649506000.00	. . . .	. . . .	3252925099.09	261539848.71	3514464947.80	2805009308.18
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	32754606.73	10758443.00	43513049.73	50284538.00
2. Advance for purchase of Furniture for New School Building.	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	32754606.73	10758443.00	43513049.73	50284538.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	4778431206.85	318587548.29	5097018755.14	4595779924.57
Advances	0.00	3205597.00	200.00	3205797.00	108293644.45
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	37072531.12	. . . .	37072531.12	35353573.70
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	4818709334.97	318587748.29	5137297083.26	4739427142.72

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-1-2002	.. 410241.99
Add - Cheque paid into the Bank but not credited by Bank	.. 2123282.00
Total ..	2533523.99
Less : Cheque issued but not presented for payment	.. 142212900.78
Balance as per Day Book (Column No. 10)	.. 139679376.79
Balance as per Day Book (Column No. 8)	.. 758288.70
Less — Balance in Bank	.. 140437665.49
Balance in hand	.. —441004.24
Total ..	139996661.25
Less — Kept in Office in Cash	.. 0.00
Total ..	139996661.25

(Sd.) , (Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
582537146.32	Balance on 1st April 2001
421328530.90	A - Revenue Account
295085.00	B - Capital Account
7551117657.32	C - Suspense Account
Total .. 8555278419.54	Total .. 8695275080.79
	Balance on 31-1-2002
	—139996661.25
Total .. 8555278419.54	Total .. 8555278419.54

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of February, 2002

Receipts	Budget Estimates 2001-2002	Past Months Jan. 2002	Present Month Feb. 2002	Total	Corresponding Month of the last year Feb. 2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1130000000.00	399819219.00	. . . .	399819219.00	403401975.38
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 383620000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2260991000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 850000000.00	1250000.00	250000000.00	251250000.00	304271360.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	. . . .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	. . 9838000.00	9087119.66	2754346.10	11841465.76	10191588.15
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. . 7145000.00	2393714.04	. . . .	2393714.04	3005719.70
(7) Miscellaneous Receipts	. . 7882000.00	8763799.45	3691162.93	12454962.38	7032475.33
Total - A - Revenue Receipts	. . 4649506000.00	421328530.90	256445509.03	677774039.93	727917797.31
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	..	.....	.....	.....	.....	.....	.....	.....
(4)	Central Govt. assistance for flood damage		.....	.....	.....	.....	.....	.....	.....
(4b)	Compensation received from Landlord ..		.....	295085.00	.....	.....	295085.00	.....	1451380.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.		.....	.....	.....	.....	.....	.....	.....
(6)	Contribution from Primary School Building Construction Fund.		.....	.....	.....	.....	.....	.....	.....
(7)	Special Govt. assistance for infrastructure development of Bombay.		.....	.....	.....	.....	.....	.....	.....
(8)	Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992).		.....	.....	.....	.....	.....	.....	.....
(9)	Contribution from Revenue A/c.	..	.....	.....	.....	.....	.....	.....	.....
Total - Capital Receipts		..	.....	295085.00	.....	.....	295085.00	.....	1451380.00
RECEIPTS — C - SUSPENSE ACCOUNT									
	Investment and Deposits	..	.....	7415235449.65	523925077.28	.....	7939160526.93	6912226124.81	.....
	Advances	..	.....	118660080.34	300000.00	.....	118960080.34	108330176.45	.....
	Endowment Fund Account	..	.....	.....	.....	.....	.....	.....	.....
	Sinking Fund Account - Education	..	.....	17222127.33	.....	.....	17222127.33	18025660.25	.....
	Primary School Building Construction Fund Account.	..	.....	.....	.....	.....	.....	.....	.....
Total - C - Suspense Receipts		..	.....	7551117657.32	524225077.28	.....	8075342734.60	7038581961.51	.....

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Jan. 2002	Present Month Feb. 2002	Total	Corresponding month of the last year Feb. 2001
EXPENDITURE -- A - REVENUE ACCOUNT							
A - General Supervision and Administration	152951000.00	. . . .	. . . .	35285574.35	2978905.65	38264480.00	37089651.13
B - Municipal Primary Schools	2751242000.00	. . . .	. . . .	2323393077.63	203984101.08	2527377178.71	2442689077.44
C - Private Primary Schools	681872000.00	. . . .	. . . .	442501909.95	45364550.85	487866460.80	472734588.33
D - Medical Inspection of School Children	37485000.00	. . . .	. . . .	29992033.83	2605518.10	32597551.93	29478998.11
F - Educational Activities	23106000.00	. . . .	. . . .	15111664.58	1730998.95	16842663.53	16565167.83
G - Pension and Providend Fund	783887000.00	. . . .	. . . .	587047500.00	. . . .	587047500.00	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	148081000.00	. . . .	. . . .	55275085.78	. . . .	55275085.78	39641343.94
K - Training facilities for Municipal Teachers	2743000.00	. . . .	. . . .	2098962.19	195617.50	2294579.69	4056313.18
L - Proportionate Cost of Collection of Education Cess.	9518000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	9275000.00	. . . .	. . . .	1555721.46	144641.00	1700362.46	1861536.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3500000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	1594000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	- 48.89
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Jan. 2002	Present Month Feb. 2002	Total	Corresponding month of the last year Feb. 2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	42027000.00	. . . .	. . . .	22203418.03	3923399.38	26126817.41	13588079.83
Total-A-Revenue Expenditure (A to Z)	4649506000.00	. . . .	. . . .	3514464947.80	260927732.51	3775392680.31	3057704707.25
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	43513049.73	6834596.00	50347645.73	52684649.00
2. Advance for purchase of Furniture for New School Building.	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	43513049.73	6834596.00	50347645.73	52684649.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	5097018755.14	518742485.64	5615761240.78	4858225783.44
Advances	0.00	3205797.00	400.00	3206197.00	108293644.45
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	37072531.12	. . . .	37072531.12	35353573.70
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	5137297083.26	518742885.64	5656039968.90	5001873001.59

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 28-2-2002	.. 63471.88
Add - Cheque paid into the Bank but not credited by Bank	.. 8636.00
Total ..	72107.88
Less : Cheque issued but not presented for payment	.. 145586112.51
Balance as per Day Book (Column No. 10)	.. 145514004.63
Balance as per Day Book (Column No. 8)	.. 758288.70
Less — Balance in Bank	.. 146272293.33
Balance in hand	.. —441004.24
Total ..	145831289.09
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	145831289.09

(Sd.) , (Sd.)

(Sd.) , (Sd.)

Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai. Municipal Corporation of Greater Mumbai.

For Municipal Secretary.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
582537146.32	Balance on 1st April 2001
677774039.93	A - Revenue Account
295085.00	B - Capital Account
8075342734.60	C - Suspense Account
Total .. 9335949005.85	Total .. 9481780294.94
	Balance on 28-2-2002
	—145831289.09
Total .. 9335949005.85	Total .. 9335949005.85

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March-2002

Div. -----

Receipts	Budget Estimates 2001-2002	Past Months Feb.-2002	Present Month March-2002	Total	Corresponding Month of the last year March-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(IA) Education Cess	. . 1130000000.00	399819219.00	549384304.26	949203523.26	858343844.88
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 383620000.00	. . . . .	366220000.00	366220000.00	323210000.00
(2A) Special Contribution from Budget 'A'	. . 2260991000.00	. . . . .	. . . . .	. . . . .	. . . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 850000000.00	251250000.00	306332000.00	557582000.00	947774311.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	14678.75	29357.50	29357.50
(5) Rents & Other proceeds of Properties	. . 9838000.00	11841465.76	1637869.85	13479335.61	14495118.65
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. . 7145000.00	2393714.04	3046743.12	5440457.16	7467977.93
(7) Miscellaneous Receipts	. . 7882000.00	12454962.38	1376453.11	13831415.49	14123521.19
Total - A - Revenue Receipts	. . 4649506000.00	677774039.93	1228012049.09	1905786089.02	2165444131.15
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . . .	. . . . .	. . . . .	330000000.00
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2001-2002	Past Month Feb.-2002	Present Month March-2002	Total	Corresponding Month of the last year March-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	295085.00	. . . . .	295085.00	1451380.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTD Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	295085.00	. . . . .	295085.00	331451380.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	7939160526.93	670877824.86	8610038351.79	8010114946.10
Advances	118960080.34	600.00	118960680.34	108451168.45
Endowment Fund Account
Sinking Fund Account - Education	17222127.33	44808872.50	62030999.83	47743246.75
Primary School Building Construction Fund Account.	5704865.68	5704865.68	100000.00
Total - C - Suspense Receipts	8075342734.60	721392163.04	8796734897.64	8166409361.30

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Feb.-2002	Present Month March-2002	Total	Corresponding month of the last year March-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	152951000.00	. . . .	152951000.00	38264480.00	17103227.84	55367707.84	53197463.04
B - Municipal Primary Schools	2751242000.00	. . . .	2751242000.00	2527377178.71	36308668.53	2563685847.24	2481950766.05
C - Private Primary Schools	681872000.00	. . . .	681872000.00	487866460.80	55028765.00	542895225.80	609258025.58
D - Medical Inspection of School Children	37485000.00	. . . .	37485000.00	32597551.93	757159.00	33354710.93	30187154.11
F - Educational Activities	23106000.00	. . . .	23106000.00	16842663.53	2191670.50	19034334.03	18526651.08
G - Pension and Providend Fund	783887000.00	. . . .	783887000.00	587047500.00	56782500.00	643830000.00	345696000.00
I - New Works	1075000.00	. . . .	1075000.00	. . . .	. . . .	. . . .	147060.00
J - Debt Charges	148081000.00	. . . .	148081000.00	55275085.78	74604895.92	129879981.70	86140469.61
K - Training facilities for Municipal Teachers	2743000.00	. . . .	2743000.00	2294579.69	48991.00	2343570.69	4223392.18
L - Proportionate Cost of Collection of Education Cess.	9518000.00	. . . .	9518000.00	. . . .	4634254.60	4634254.60	3889456.58
M - Extra-Curricular Activities	9275000.00	. . . .	9275000.00	1700362.46	—4682.00	1695680.46	1944762.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3500000.00	. . . .	3500000.00	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	1594000.00	. . . .	1594000.00	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	1050000.00	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	—48.89
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	100000.00	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month Feb.-2002	Present Month March-2002	Total	Corresponding month of the last year March-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	42027000.00	. . . . .	42027000.00	26126817.41	6127389.00	32254206.41	25995393.83
Total-A-Revenue Expenditure (A to Z)	4649506000.00	. . . . .	4649506000.00	3775392680.31	253582839.39	4028975519.70	3661156545.52
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	50347645.73	75761271.00	126108916.73	106194547.00
2. Advance for purchase of Furniture for New School Building.	0.00	. . . . .	. . . . .	. . . . .	. . . . .
3. Trust Fund - Expenditure	0.00	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.						
Total - B-Capital Expenditure	0.00	50347645.73	75761271.00	126108916.73	106194547.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	5615761240.78	1208594819.39	6824356060.17	6241194761.50
Advances	0.00	3206197.00	120564279.00	123770476.00	223747903.79
Endowment Fund Account	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	0.00	37072531.12	5004718.87	42077249.99	38755360.31
Primary School Building Construction Fund Account	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Total - C-Suspense Expenditure	0.00	5656039968.90	1334163817.26	6990203786.16	6503698025.60

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-3-2002	.. 153246725.61
Add - Cheque paid into the Bank but not credited by Bank	.. 475356.58
Total ..	153722082.19
Less : Cheque issued but not presented for payment	.. 15294408.09
Balance as per Day Book (Column No. 10)	.. 138427674.10
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 137669325.40
Balance in hand	.. — 441004.24
Total ..	138110329.64
Less — Kept in Office in Cash Rs.	.. 1954665.75
Total ..	140064995.39

(Sd.) , (Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
582537146.32	Balance on 1st April 2001
1905786089.02	A - Revenue Account
295085.00	B - Capital Account
8796734897.64	C - Suspense Account
Total .. 11285353217.98	Total .. 11145288222.59
	Balance on 31-3-2002
	140064995.39
Total .. 11285353217.98	Total .. 11285353217.98

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of June-2001-2002

Div. -----

Receipts	Budget Estimates 2001-2002	Past Month March-2002	Present Month June-2001-2002	Total	Corresponding Month of the last year June-2000-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1130000000.00	949203523.26	93783446.00	1042986969.26	888979565.88
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 383620000.00	366220000.00	.. ..	366220000.00	323210000.00
(2A) Special Contribution from Budget 'A'	.. 2260991000.00	.. ..	1682537300.00	1682537300.00	1515976000.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 850000000.00	557582000.00	393900000.00	951482000.00	947774311.00
(4) Interest on Endowment & Investments	.. 30000.00	29357.50	.. ..	29357.50	29357.50
(5) Rents & Other proceeds of Properties	.. 9838000.00	13479335.61	16130.00	13495465.61	14495054.65
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 7145000.00	5440457.16	.. ..	5440457.16	7467977.93
(7) Miscellaneous Receipts	.. 7882000.00	13831415.49	27783.67	13859199.16	15940730.48
Total - A - Revenue Receipts	.. 4649506000.00	1905786089.02	2170264659.67	4076050748.69	3713872997.44
RECEIPTS—B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	94000000.00	94000000.00	240000000.00
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

भाग दोन (संकीर्ण)-८	(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	-11697433.96	-11697433.96	-166744680.75
	(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	(4b) Compensation received from Landlord . .	. . . . .	295085.00	-295085.00	. . . . .	. . . . .
	(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	(6) Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	11967677.00	11967677.00	. . . . .
	(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	(8) Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992).	. . . . .	. . . . .	32630340.48	32630340.48	32939227.75
	(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	Total - Capital Receipts . .	. . . . .	295085.00	126605498.52	126900583.52	106194547.00
	RECEIPTS — C - SUSPENSE ACCOUNT					
	Investment and Deposits . .	. . . . .	8610038351.79	55507027.07	8665545378.86	8062520363.79
	Advances . .	. . . . .	118960680.34	. . . . .	118960680.34	108984382.45
	Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	Sinking Fund Account - Education . .	. . . . .	62030999.83	. . . . .	62030999.83	47743246.75
	Primary School Building Construction Fund Account. . .	. . . . .	5704865.68	295085.00	5999950.68	6458995.40
	Total - C - Suspense Receipts . .	. . . . .	8796734897.64	55802112.07	8852537009.71	8225706988.39

EXPENDITURE	Budget Estimates 2001-2002	Sanctioned Modification	Final Grant	Past Month March-2002	Present Month June-2001-2002	Total	Corresponding month of the last year June-2000-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	152951000.00	. . . .	152951000.00	55367707.84	37939382.00	93307089.84	90521883.84
B - Municipal Primary Schools	2751242000.00	. . . .	2751242000.00	2563685847.24	5422853.37	2569108700.61	2487128076.05
C - Private Primary Schools	681872000.00	. . . .	681872000.00	542895225.80	. . . .	542895225.80	609270737.58
D - Medical Inspection of School Children	37485000.00	. . . .	37485000.00	33354710.93	584156.07	33938867.00	30902239.49
F - Educational Activities	23106000.00	. . . .	23106000.00	19034334.03	5049.00	19039383.03	18539617.08
G - Pension and Providend Fund	783887000.00	. . . .	783887000.00	643830000.00	739759.00	644569759.00	346498081.00
I - New Works	1075000.00	. . . .	1075000.0	. . . .	. . . .	. . . .	147060.00
J - Debt Charges	148081000.00	. . . .	148081000.00	129879981.70	-5400000.00	124479981.70	86140745.61
K - Training facilities for Municipal Teachers	2743000.00	. . . .	2743000.00	2343570.69	. . . .	2343570.69	4223392.18
L - Proportionate Cost of Collection of Education Cess.	9518000.00	. . . .	9518000.00	4634254.60	3998378.00	8632632.60	7697622.09
M - Extra-Curricular Activities	9275000.00	. . . .	9275000.00	1695680.46	62647.00	1758327.46	1945963.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3500000.00	. . . .	3500000.00	. . . .	2832317.00	2832317.00	4094966.00
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	1594000.00	. . . .	1594000.00	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	1050000.00	. . . .	890681.00	890681.00	766000.00
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	-48.89
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	100000.00	. . . .	. . . .	. . . .	. . . .

[illegible]

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-3-2002	.. 153246725.61
Add - Cheque paid into the Bank but not credited by Bank	.. 475356.58
Total ..	153722082.19
Less : Cheque issued but not presented for payment	.. 15294408.09
Balance as per Day Book (Column No. 10)	.. 138427674.10
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 137669325.46
Balance in hand	.. — 441004.24
Total ..	138110329.64
Less — kept in Office in Cash	.. 1954665.75
Total ..	140064995.39

(Sd.) , (Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
582537146.32	Balance on 1st April 2001
4076050748.69	A - Revenue Account
126900583.52	B - Capital Account
8852537009.71	C - Suspense Account
Total .. 13638025488.24	Total .. 13497960492.85
Balance on June-2001-2002	140064995.39
March-2002	
Total .. 13638025488.24	Total .. 13638025488.24

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of April-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month	Present Month April-2002	Total	Corresponding Month of the last year April-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	. . . .	9694059.00	9694059.00	8831366.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	. . . .	. . . .	. . . .	550000.00
(4) Interest on Endowment & Investments	.. 30000.00	. . . .	. . . .	. . . .	. . . .
(5) Rents & Other proceeds of Properties	.. 15000000.00	. . . .	1449037.80	1449037.80	960435.50
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 5494000.00	. . . .	. . . .	. . . .	. . . .
(7) Miscellaneous Receipts	.. 12500000.00	. . . .	794468.13	794468.13	1898973.48
Total - A - Revenue Receipts	.. 4801950000.00	. . . .	11937564.93	11937564.93	12240774.98
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	.. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Months	Present Month April-2002	Total	Corresponding Month of the last year April-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24J of MRTD Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	754677215.48	754677215.48	920800382.33
Advances	120514279.00	120514279.00	115398730.00
Endowment Fund Account
Sinking Fund Account - Education
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	875191494.48	875191494.48	1036199112.33

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month	Present Month April-2002	Total	Corresponding month of the last year April-2001
EXPENDITURE -- A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	. . . .	6078710.37	6078710.37	6036382.77
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	. . . .	438122474.96	438122474.96	383078444.64
C - Private Primary Schools	578826000.00	. . . .	. . . .	. . . .	42023409.78	42023409.78	40376661.20
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	. . . .	5393492.93	5393492.93	5140554.60
F - Educational Activities	22714000.00	. . . .	. . . .	. . . .	2156799.52	2156799.52	2160456.40
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	. . . .	426243.49	426243.49	366915.00
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	. . . .	272007.82	272007.82	255602.00
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month	Present Month April-2002	Total	Corresponding month of the last year April-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	. . . .	384245.00	384245.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	. . . .	226806.96	226806.96	218043.60
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	. . . .	495084190.83	495084190.83	437633060.21
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	287976.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	287976.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	. . . .	. . . .	757379506.59	757379506.59	1343077997.52
Advances	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure . .	. . . .	. . . .	. . . .	. . . .	757379506.59	757379506.59	1343127997.52

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-4-2002	.. 48646080.10
Add - Cheque paid into the Bank but not credited by Bank	.. 34778.30
Total ..	48680858.40
Less : Cheque issued but not presented for payment	.. 274150400.56
Balance as per Day Book (Column No. 10)	.. 225469542.16
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 226227890.86
Balance in hand	.. — 441004.24
Total ..	225786886.62
Less — Kept in Office in Cash Rs.	.. 517244.00
Total ..	225269642.62

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
11937564.93	A - Revenue Account
.. ..	B - Capital Account
875191494.48	C - Suspense Account
Total .. 1027194054.80	Total .. 1252463697.42
	Balance on 30-4-2002
Total .. 1027194054.80	Total .. 1027194054.80

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of May-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month April-2002	Present Month May-2002	Total	Corresponding Month of the last year May-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	9694059.00	64499237.00	74193296.00	36917765.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	.. .. .	.. .. .	.. .. .	1250000.00
(4) Interest on Endowment & Investments	.. 30000.00	.. .. .	.. .. .	.. .. .	.. .. .
(5) Rents & Other proceeds of Properties	.. 15000000.00	1449037.80	1211383.20	2660421.00	2025931.30
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 5494000.00	.. .. .	.. .. .	.. .. .	.. .. .
(7) Miscellaneous Receipts	.. 12500000.00	794468.13	605514.49	1399982.62	2406849.01
Total - A - Revenue Receipts	.. 4801950000.00	11937564.93	66316134.69	78253699.62	42600545.31
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	..	..	..	..	..	..	..	..	..
(4) Central Govt. assistance for flood damage	..	..	..	..	..	..	..	..	..
(4b) Compensation received from Landlord	..	..	..	..	..	..	..	..	295085.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	..	..	..	..	..	..	..	..	..
(6) Contribution from Primary School Building Construction Fund.	..	..	..	..	..	..	..	..	..
(7) Special Govt. assistance for infrastructure development of Bombay.	..	..	..	..	..	..	..	..	..
(8) Contribution from Development Fund (Created u/s. 24-J of MRTTP Amendment Act, 1992).	..	..	..	..	..	..	..	..	..
(9) Contribution from Revenue A/c.	..	..	..	..	..	..	..	..	..
Total - Capital Receipts	..	..	..	..	..	..	..	..	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT									
Investment and Deposits	..	..	..	754677215.48	580474669.66	1335151885.14	1603556329.05		
Advances	..	..	..	120514279.00	..	120514279.00	115398730.00		
Endowment Fund Account	..	..	..	..	..	..	..	..	..
Sinking Fund Account - Education	..	..	..	..	..	..	..	..	..
Primary School Building Construction Fund Account.	..	..	..	..	..	..	..	..	..
Total - C - Suspense Receipts	..	..	..	875191494.48	580474669.66	1455666164.14	1718955059.05		

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month April-2002	Present Month May-2002	Total	Corresponding month of the last year May-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	6078710.37	3211623.85	9290334.22	9213352.45
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	438122474.96	200220108.50	638342583.46	585182566.77
C - Private Primary Schools	578826000.00	. . . .	. . . .	42023409.78	46359630.73	88383040.51	83907217.13
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	5393492.93	2608529.09	8002022.02	7673215.74
F - Educational Activities	22714000.00	. . . .	. . . .	2156799.52	1046669.83	3203469.35	3235284.09
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	. . . .	. . . .	. . . .	1210000.00
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	426243.49	183616.00	609859.49	548293.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	272007.82	151516.52	423524.34	388317.00
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	384245.00	350152.00	734397.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	226806.96	121570.23	348377.19	340692.33
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	495084190.83	254253416.75	749337607.58	691698938.95
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	. . . .	2548375.00	2548375.00	850222.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. . . .	. . . .	0.00	. . . .	2548375.00	2548375.00	850222.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	757379506.59	389984749.09	1147364255.68	1741115447.33
Advances	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	50000.00
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. . . .	. . . .	0.00	757379506.59	389984749.09	1147364255.68	1741165447.33

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-5-2002	.. 107306.13
Add - Cheque paid into the Bank but not credited by Bank	.. 0.00
Total ..	107306.13
Less : Cheque issued but not presented for payment	.. 225572584.78
Balance as per Day Book (Column No. 10)	.. 225465278.65
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 226223627.35
Balance in hand	.. —441004.24
Total ..	225782623.11
Less — Kept in Office in Cash Rs.	.. 517244.00
Total ..	225265379.11

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
78253699.62	A - Revenue Account
.. ..	B - Capital Account
1455666164.14	C - Suspense Account
Total .. 1673984859.15	Total .. 1899250238.26
Balance on 31-5-2002	—225265379.11
Total .. 1673984859.15	Total .. 1673984859.15

(Sd.)	(Sd.)	(Sd.)
(Sd.)	(Sd.)	(Sd.)
Chief Accountant (Treasury).	Municipal Chief Auditor.	Members of the Standing Committee of the
		Municipal Corporation of Greater Mumbai.
		For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of June-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month May-2002	Present Month June-2002	Total	Corresponding Month of the last year June-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1250000000.00	74193296.00	. . . .	74193296.00	53636075.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 4173350000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2166911000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 934680000.00	. . . .	. . . .	. . . .	1250000.00
(4) Interest on Endowment & Investments	. . 30000.00	. . . .	. . . .	. . . .	. . . .
(5) Rents & Other proceeds of Properties	. . 15000000.00	2660421.00	588135.70	3248556.70	2824431.50
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 5494000.00	. . . .	. . . .	. . . .	13538.45
(7) Miscellaneous Receipts	. . 12500000.00	1399982.62	655479.90	2055462.52	2920619.49
Total - A - Revenue Receipts	. . 4801950000.00	78253699.62	1243615.60	79497315.22	60644664.44
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Month May-2002	Present Month June-2002	Total	Corresponding Month of the last year June-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	295085.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTTP Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	1335151885.14	697522021.03	2032673906.17	2325180936.37
Advances	120514279.00	. . . .	120514279.00	115398950.00
Endowment Fund Account
Sinking Fund Account - Education	465293.75
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	1455666164.14	697522021.03	2153188185.17	2441045180.12

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month May-2002	Present Month June-2002	Total	Corresponding month of the last year June-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	9290334.22	3048190.03	12338524.25	12288689.17
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	638342583.46	229096029.65	867438613.11	799154864.86
C - Private Primary Schools	578826000.00	. . . .	. . . .	88383040.51	49053465.10	137436505.61	131454805.77
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	8002022.02	2677253.32	10679275.34	10311245.24
F - Educational Activities	22714000.00	. . . .	. . . .	3203469.35	1102719.30	4306188.65	4334233.89
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	. . . .	. . . .	195682500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	. . . .	1212750.00	1212750.00	2894250.00
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	609859.49	188020.00	797879.49	732159.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	423524.34	194456.00	617980.34	532198.65
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month May-2002	Present Month June-2002	Total	Corresponding month of the last year June-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	734397.00	370878.00	1105275.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	348377.19	124208.00	472585.19	488401.64
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	749337607.58	287067969.40	1036405576.98	1157873348.66
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	2548375.00	2044198.00	4592573.00	1325067.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	0.00	2548375.00	2044198.00	4592573.00	1325067.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	1147364255.68	305667615.46	1453031871.14	2138996715.81
Advances	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	50000.00
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	13538.45
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	0.00	1147364255.68	305667615.46	1453031871.14	2139060254.26

Bank Reconciliation

Balance as per Bank's Pass Book on date 30-6-2002	..	43590.37	Rs. Ps.
Add - Cheque paid into the Bank but not credited by Bank	..	663599.30	
Total	..	707189.67	
Less : Cheque issued but not presented for payment	..	121669370.55	
Balance as per Day Book (Column No. 10)	..	120962180.88	
Balance as per Day Book (Column No. 8)	..	758348.70	
Less — Balance in Bank	..	121720529.58	
Balance in hand	..	— 441004.24	
Total	..	121279525.34	
Less — Kept in Office in Cash Rs.	..	0.00	
Total	..	121279525.34	

Summary

Receipts		Disbursements
Rs.	Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002	. . . .
79497315.22	A - Revenue Account	1036405576.98
. . . .	B - Capital Account	4592573.00
2153188185.17	C - Suspense Account	1453031871.14
Total ..	2372750495.78	Total .. 2494030021.12
	Balance on 30-6-2002	-121279525.34
Total ..	2372750495.78	Total .. 2372750495.78

(Sd.) ,
Chief Accountant (Treasury).
(Sd.) ,
Municipal Chief Auditor.
(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.
(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month June-2002	Present Month July-2002	Total	Corresponding Month of the last year July-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	74193296.00	59934333.00	134127629.00	77684646.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	.. ..	.. ..	.. ..	1250000.00
(4) Interest on Endowment & Investments	.. 30000.00	.. ..	.. ..	.. ..	.. ..
(5) Rents & Other proceeds of Properties	.. 15000000.00	3248556.70	768001.50	4016558.20	3938567.06
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 5494000.00	.. ..	.. ..	.. ..	13538.45
(7) Miscellaneous Receipts	.. 12500000.00	2055462.52	627478.64	2682941.16	3480734.77
Total - A - Revenue Receipts	.. 4801950000.00	79497315.22	61329813.14	140827128.36	86367486.28
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month June-2002	Present Month July-2002	Total	Corresponding month of the last year July-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	12338524.25	3074738.25	15413262.50	15663416.06
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	867438613.11	206339927.86	1073778540.97	1003557544.71
C - Private Primary Schools	578826000.00	. . . .	. . . .	137436505.61	45063379.60	182499885.21	175218476.16
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	10679275.34	2636545.34	13315820.68	12865392.30
F - Educational Activities	22714000.00	. . . .	. . . .	4306188.655	1169960.35	5476149.00	5652176.74
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	. . . .	. . . .	195682500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	1212750.00	. . . .	1212750.00	2894250.00
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	797879.49	177007.00	974886.49	958887.94
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	617980.34	157031.00	775011.34	662766.65
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	1105275.00	448101.00	1553376.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	472585.19	129692.40	602277.59	580128.19
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	1036405576.98	259196382.80	1295601959.78	1413735538.75
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	4592573.00	2661670.00	7254243.00	3494122.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	. . . .	4592573.00	2661670.00	7254243.00	3494122.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	1453031871.14	331273951.71	1784305822.85	2552935957.59
Advances	. . . .	. . . .	0.00	. . . .	200950.00	200950.00	50000.00
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	13538.45
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	. . . .	1453031871.14	331474901.71	1784506772.85	2552999496.04

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-7-2002	.. 12649.69
Add - Cheque paid into the Bank but not credited by Bank	.. 202.00
Total ..	12851.69
Less : Cheque issued but not presented for payment	.. 218062266.99
Balance as per Day Book (Column No. 10)	.. 218049415.30
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 218807764.00
Balance in hand	.. —441004.24
Total ..	218366759.76
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	218366759.76

(Sd.) , (Sd.) ,
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
140827128.36	A - Revenue Account
2588104092.12	B - Capital Account
	C - Suspense Account
Total .. 2868996215.87	Total .. 3087362975.63
	Balance on 31-7-2002
Total .. 2868996215.87	Total .. 2868996215.87

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of August-2002

Receipts	Budget Estimates 2002-2003	Past Month July-2002	Present Month August-2002	Total	Corresponding Month of the last year August-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1250000000.00	134127629.00	. . . .	134127629.00	77684646.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 4173350000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2166911000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 934680000.00	. . . .	1430000.00	1430000.00	1250000.00
(4) Interest on Endowment & Investments	. . 30000.00	. . . .	. . . .	. . . .	. . . .
(5) Rents & Other proceeds of Properties	. . 15000000.00	4016558.20	774251.30	4790809.50	4717082.36
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 5494000.00	. . . .	. . . .	. . . .	13538.45
(7) Miscellaneous Receipts	. . 12500000.00	2682941.16	3605760.41	6288701.57	3927255.56
Total - A - Revenue Receipts	. . 4801950000.00	140827128.36	5810011.71	146637140.07	87592522.37
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Month July-2002	Present Month August-2002	Total	Corresponding Month of the last year August-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	4338338.38	4338338.38	295085.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	4338338.38	4338338.38	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	2467539813.12	835577245.87	3303117058.99	3682423802.52
Advances	120564279.00	. . . . .	120564279.00	115503464.00
Endowment Fund Account	15000.00	15000.00	. . . . .
Sinking Fund Account - Education	465293.75
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	2588104092.12	835592245.87	3423696337.99	3798392560.27

EXPENDITURE — A - REVENUE ACCOUNT

A - General Supervision and Administration	122444000.00	. . . .	. . . .	15413262.50	4143944.85	19557207.35	18738644.61
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	1073778540.97	278668834.06	1352447375.03	1207209185.32
C - Private Primary Schools	578826000.00	. . . .	. . . .	182499885.21	53242907.80	235742793.01	218928680.82
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	13315820.68	3523986.00	16839807.58	15577765.70
F - Educational Activities	22714000.00	. . . .	. . . .	5476149.00	1621391.69	7097540.69	6923087.40
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	. . . .	. . . .	195682500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	1212750.00	. . . .	1212750.00	2894250.00
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	974886.49	172232.75	11471190.24	1125551.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	775011.34	214122.39	989133.73	795546.15
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month July-2002	Present Month August-2002	Total	Corresponding month of the last year August-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	1553376.00	545883.00	2099259.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	602277.59	175252.40	777529.99	733600.16
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	1295601959.78	342308555.84	1637910515.62	1668608811.60
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	7254243.00	5035074.00	12289317.00	5745004.73
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	. . . .	7254243.00	5035074.00	12289317.00	5745004.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	. . . .	1784305822.85	379078433.93	2163384256.78	2884111814.38
Advances	. . . .	. . . .	. . . .	200950.00	. . . .	200950.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	13538.45
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	. . . .	1784506772.85	379078433.93	2163585206.78	2884175352.83

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-8-2002	.. 27737.19
Add - Cheque paid into the Bank but not credited by Bank	.. 37888.60
Total ..	65625.79
Less : Cheque issued but not presented for payment	.. 98796508.90
Balance as per Day Book (Column No. 10)	.. 98730883.11
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 99489231.81
Balance in hand	.. —441004.24
Total ..	99048227.57
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	99048227.57

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April-2002
146637140.07	A - Revenue Account
4338338.38	B - Capital Account
3423696337.99	C - Suspense Account
Total .. 3714736811.83	Total .. 3813785039.40
	Balance on 31-8-2002
	—99048227.57
Total .. 3714736811.83	Total .. 3714736811.83

(Sd.) , (Sd.) ,
(Sd.) , (Sd.) ,
Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Greater Mumbai. Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of September-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month August-2002	Present Month Sept.-2002	Total	Corresponding Month of the last year September-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	134127629.00	27711484.00	161839113.00	77684646.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	1430000.00	282830948.00	284260948.00	1250000.00
(4) Interest on Endowment & Investments	.. 30000.00	.. ..	14678.75	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 15000000.00	4790809.50	407647.56	5198457.06	5581133.56
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 5494000.00	.. ..	282166.50	282166.50	2730794.70
(7) Miscellaneous Receipts	.. 12500000.00	6288701.57	507225.49	6795927.06	4279086.84
Total - A - Revenue Receipts	.. 4801950000.00	146637140.07	311754150.30	458391290.37	91540339.85
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	...	...	...	...	...	...
(4)	Central Govt. assistance for flood damage	...	...	...	...	...	...
(4b)	Compensation received from Landlord	...	4338338.38	...	...	4338338.38	295058.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	...	...	...	...	...	...
(6)	Contribution from Primary School Building Construction Fund.	...	...	...	...	...	...
(7)	Special Govt. assistance for infrastructure development of Bombay.	...	...	...	...	...	...
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	...	...	...	...	...	...
(9)	Contribution from Revenue A/c.	...	...	...	...	...	...
Total - Capital Receipts		...	4338338.38	...	...	4338338.38	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT							
	Investment and Deposits	...	3303117058.99	926519249.57	...	4229636308.56	4558457658.41
	Advances	...	120564279.00	...	...	120564279.00	115503464.00
	Endowment Fund Account	...	15000.00	...	...	15000.00	...
	Sinking Fund Account - Education	...	...	17467435.50	...	17467435.50	14401627.25
	Primary School Building Construction Fund Account.	...	...	...	...	...	...
Total - C - Suspense Receipts		...	3423696337.99	943986685.07	...	4367683023.06	4688362749.66

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Aug.-2002	Present Month Sept.-2002	Total	Corresponding month of the last year Sept.-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	19557207.35	3070370.85	22627578.20	21756166.01
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	1352447375.03	21664696.96	1569094071.99	1420307629.32
C - Private Primary Schools	578826000.00	. . . .	. . . .	235742793.01	49180449.20	284923242.21	263084134.72
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	16839807.58	2778590.02	19618397.60	18199091.20
F - Educational Activities	22714000.00	. . . .	. . . .	7097540.69	1125818.41	8223359.10	8296543.17
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	. . . .	406824000.00	406824000.00	391365000.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	1212750.00	48252737.50	49465487.50	51533237.50
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	1147119.24	193641.52	1340760.76	1310003.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	989133.73	131476.00	1120609.73	927146.15
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	2099259.00	418491.00	2517750.00	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	.....	.....	2099259.00	418491.00	2517750.00	.....
X - Contribution to Contingent Fund	10000000.00	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	.....	.....	.....	.....	.....	.....	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	.....	.....	777529.99	127112.76	904642.75	1556782.16
Total-A-Revenue Expenditure (A to Z)	4801950000.00	.....	.....	1637910515.62	728749384.22	2366659899.84	2178335733.67
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	.....	.....	0.00	12289317.00	6551134.00	18840451.00	12306999.73
2. Advance for purchase of Furniture for New School Building.	.....	.....	0.00	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	0.00	.....	.....	.....	.....
4. Special Asst. from Govt. of Maharashtra Infrastructure.	.....	.....	0.00	.....	.....	.....	.....
Total - B-Capital Expenditure	.....	.....	0.00	12289317.00	6551134.00	18840451.00	12306999.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	.....	.....	0.00	2163384256.78	650223968.17	2813608224.95	3272626005.33
Advances	.....	.....	0.00	200950.00	.....	200950.00	50000.00
Endowment Fund Account	.....	.....	0.00	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	0.00	.....	.....	.....	13538.45
Primary School Building Construction Fund Account	.....	.....	0.00	.....	.....	.....	.....
Total - C-Suspense Expenditure	.....	.....	0.00	2163585206.78	650223968.17	2813809174.95	3272689543.78

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-9-2002	.. 15829.02
Add - Cheque paid into the Bank but not credited by Bank	.. 0.00
Total ..	15829.02
Less : Cheque issued but not presented for payment	.. 228592257.90
Balance as per Day Book (Column No. 10)	.. 228576428.88
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 229334777.58
Balance in hand	.. —441001.24
Total ..	228893773.34
Less — Kept in Office in Cash Rs.	.. 61894.75
Total ..	228831878.59

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
458391290.37	A - Revenue Account
4338338.38	B - Capital Account
4367683023.06	C - Suspense Account
Total .. 4970477647.20	Total .. 5199309525.79
	Balance on 30-9-2002
	—228831878.59
Total .. 4970477647.20	Total .. 4970477647.20

(Sd.) , (Sd.) ,
(Sd.) , (Sd.) ,
Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of October-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month Sept.-2002	Present Month Oct.-2002	Total	Corresponding Month of the last year Oct.-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1250000000.00	161839113.00	128879376.00	290718489.00	135478342.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 417335000.00	. . . . .	. . . . .	. . . . .	. . . . .
(2A) Special Contribution from Budget 'A'	. . 2166911000.00	. . . . .	. . . . .	. . . . .	. . . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 934680000.00	284260948.00	. . . . .	284260948.00	1250000.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	. . . . .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	. . 15000000.00	5198457.06	662318.10	5860775.16	6359798.66
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 5494000.00	282166.50	. . . . .	282166.50	2730794.70
(7) Miscellaneous Receipts	. . 12500000.00	6795927.06	18403717.01	25199644.07	4706206.06
Total - A - Revenue Receipts	. . 4801950000.00	458391290.37	147945411.11	606336701.48	150539820.17
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Month Sept.-2002	Present Month Oct.-2002	Total	Corresponding Month of the last year Oct.-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	4338338.38	. . . . .	4338338.38	295058.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	4338338.38	. . . . .	4338338.38	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	4229636308.56	820509661.14	5050145969.70	5164838926.04
Advances	120564279.00	. . . . .	120564279.00	115503464.00
Endowment Fund Account	15000.00	. . . . .	15000.00	. . . . .
Sinking Fund Account - Education	17467435.50	. . . . .	17467435.50	14401627.25
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	4367683023.06	820509661.14	5188192684.20	5294744017.29

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Sept.-2002	Present Month Oct.-2002	Total	Corresponding month of the last year Oct.-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	22627578.20	4550392.78	27177970.98	24745379.63
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	1569094071.99	212551327.34	1781645399.33	16301711116.61
C - Private Primary Schools	578826000.00	. . . .	. . . .	284923242.21	91673439.90	376596682.11	308784812.12
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	19618397.60	3788585.13	23406982.73	20985184.86
F - Educational Activities	22714000.00	. . . .	. . . .	8223359.10	1972006.07	10195365.17	9855473.06
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	406824000.00	. . . .	406824000.00	391365000.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	49465487.50	. . . .	49465487.50	51533237.50
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	1340760.76	195145.00	1535905.76	1487025.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1120609.73	232903.00	1353512.73	1061507.65
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Sept.-2002	Present Month Oct.-2002	Total	Corresponding month of the last year Oct.-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	2517750.00	452024.00	2969774.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	904642.75	188182.06	1092824.81	5950580.16
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	2366659899.84	315604005.28	2682263905.12	2445939317.03
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	18840451.00	10217363.00	29057814.00	13735790.73
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	0.00	18840451.00	10217363.00	29057814.00	13735790.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	2813608224.95	620934551.60	3434542776.55	3665825403.89
Advances	. . . .	. . . .	0.00	200950.00	2658.00	203608.00	53000.00
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	13538.45
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	0.00	2813809174.95	620937209.60	3434746384.55	3665891942.34

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-10-2002	.. 93526.65
Add - Cheque paid into the Bank but not credited by Bank	.. 103688.00
Total ..	197214.65
Less : Cheque issued but not presented for payment	.. 207015254.41
Balance as per Day Book (Column No. 10)	.. 206818039.76
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 207576388.46
Balance in hand	.. —441004.24
Total ..	207135384.22
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	207135384.22

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
606336701.48	A - Revenue Account
4338338.38	B - Capital Account
5188192684.20	C - Suspense Account
Total .. 5938932719.45	Total .. 6146068103.67
	Balance on 31-10-2002
	—207135384.22
Total .. 5938932719.45	Total .. 5938932719.45

(Sd.) , (Sd.) ,
 (Sd.) , (Sd.) ,
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of November-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month Oct.-2002	Present Month Nov.-2002	Total	Corresponding Month of the last year Nov.-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1250000000.00	290718489.00	. . . .	290718489.00	326117165.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 417335000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2166911000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 934680000.00	284260948.00	. . . .	284260948.00	1250000.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	. . . .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	. . 15000000.00	5860775.16	492795.40	6353570.56	7208940.86
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 5494000.00	282166.50	. . . .	282166.50	2350482.54
(7) Miscellaneous Receipts	. . 12500000.00	25199644.07	996916.99	26196561.06	7616914.54
Total - A - Revenue Receipts	. . 4801950000.00	606336701.48	1489712.39	607826413.87	344558181.69
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

भाग दोन (संकीर्ण)-१३

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Oct.-2002	Present Month Nov.-2002	Total	Corresponding month of the last year Nov.-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	27177970.98	3209568.37	30387539.35	28713815.49
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	1781645399.33	213214341.46	1994859740.79	1909139588.32
C - Private Primary Schools	578826000.00	. . . .	. . . .	376596682.11	9048860.80	385645542.91	350908296.59
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	23406982.73	2788698.15	26195680.88	24469964.64
F - Educational Activities	22714000.00	. . . .	. . . .	10195365.17	1271580.61	11466945.78	11284218.22
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	406824000.00	. . . .	406824000.00	391365000.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	49465487.50	. . . .	49465487.50	52767747.28
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	1535905.76	189633.19	1725538.05	1651894.44
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1353512.73	149866.00	1503378.73	1242845.04
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	. . . .	-1057.00	-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	2969774.00	506812.00	3476586.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	1092824.81	134731.07	1227555.88	12645966.74
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	2682263905.12	230513034.65	2912776939.77	2784189336.76
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	29057814.00	4302448.00	33360262.00	21618746.73
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	. . . .	29057814.00	4302448.00	33360262.00	21618746.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	. . . .	3434542776.55	245471619.34	3680014395.89	4362272824.12
Advances	. . . .	. . . .	. . . .	203608.00	. . . .	203608.00	3205597.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	22029299.62
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	. . . .	3434746384.55	245471619.34	3680218003.89	4387507720.74

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-11-2002	.. 50438.16
Add - Cheque paid into the Bank but not credited by Bank	.. 13092.00
Total ..	63530.16
Less : Cheque issued but not presented for payment	.. 105676282.61
Balance as per Day Book (Column No. 10)	.. 105612752.45
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 106371101.15
Balance in hand	.. —441004.24
Total ..	105930096.91
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	105930096.91

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
607826413.87	A - Revenue Account
4338338.38	B - Capital Account
5768195361.11	C - Suspense Account
Total .. 6520425108.75	Total .. 6626355205.66
	Balance on 30-11-2002
	—105930096.91
Total .. 6520425108.75	Total .. 6520425108.75

(Sd.) , (Sd.) ,
 (Sd.) , (Sd.) ,
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai. Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3600/STC, Dated 2nd August 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December-2002

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month Nov.-2002	Present Month Dec.-2002	Total	Corresponding Month of the last year Dec.-2001
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	. . 1250000000.00	290718489.00	198595655.00	489314144.00	373299548.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 417335000.00	. . . . .	. . . . .	. . . . .	. . . . .
(2A) Special Contribution from Budget 'A'	. . 2166911000.00	. . . . .	. . . . .	. . . . .	. . . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 934680000.00	284260948.00	. . . . .	284260948.00	1250000.00
(4) Interest on Endowment & Investments	. . 30000.00	14678.75	. . . . .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	. . 15000000.00	6353570.56	948539.10	7302109.66	8490030.86
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 5494000.00	282166.50	-610519.23	-328352.73	2393714.04
(7) Miscellaneous Receipts	. . 12500000.00	26196561.06	960374.08	27156935.14	8400094.06
Total - A - Revenue Receipts	. . 4801950000.00	607826413.87	199894048.95	807720462.82	393848065.71
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Month Nov.-2002	Present Month Dec.-2002	Total	Corresponding Month of the last year Dec.-2001
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	4338338.38	. . . . .	4338338.38	295085.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTD Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	4338338.38	. . . . .	4338338.38	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	5630148646.61	653468052.67	6283616699.28	6885498571.42
Advances	120564279.00	. . . . .	120564279.00	118660080.34
Endowment Fund Account	15000.00	. . . . .	15000.00	. . . . .
Sinking Fund Account - Education	17467435.50	1444113.93	18911549.43	17222127.33
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	5768195361.11	654912166.60	6423107527.71	7021380779.09

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Nov.-2002	Present Month Dec.-2002	Total	Corresponding month of the last year Dec.-2001
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	30387539.35	3619030.83	34006570.18	32084172.07
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	1994859740.79	207675670.24	2202535411.03	2117778134.20
C - Private Primary Schools	578826000.00	. . . .	. . . .	385645542.91	55580557.00	441226099.91	398398981.19
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	26195680.88	2710351.11	28906031.99	27454996.45
F - Educational Activities	22714000.00	. . . .	. . . .	11466945.78	2229321.40	13696267.18	13508103.68
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	406824000.00	5000000.00	411824000.00	587047500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	49465487.50	1397833.34	50863320.84	55275085.78
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	1725538.95	194230.94	1919769.89	1822849.94
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	. . . .	3252.00	3252.00	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1503378.73	141664.52	1645043.25	1388356.04
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	-1057.00	. . . .	-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Nov.-2002	Present Month Dec.-2002	Total	Corresponding month of the last year Dec.-2001
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	3476586.00	439694.00	3916280.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	1227555.88	127084.40	1354640.28	18166919.74
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	2912776939.77	279118689.78	3191895629.55	3252925099.09
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	33360262.00	1448877.00	34809139.00	32754606.73
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	. . . .	33360262.00	1448877.00	34809139.00	32754606.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	. . . .	3680014395.89	551493405.77	4231507801.66	4778431206.85
Advances	. . . .	. . . .	. . . .	203608.00	. . . .	203608.00	3205597.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	22023344.70	22023344.70	37072531.12
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	. . . .	3680218003.89	573516750.47	4253734754.36	4818709334.97

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-12-2002	.. 438146.04
Add - Cheque paid into the Bank but not credited by Bank	.. 1559.00
Total ..	439705.04
Less : Cheque issued but not presented for payment	.. 105330559.19
Balance as per Day Book (Column No. 10)	.. 104890854.15
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 105649202.85
Balance in hand	.. —441004.24
Total ..	105208198.61
Less — Kept in Office in Cash Rs.	.. 0.00
Total ..	105208198.61

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April-2002
807720462.82	A - Revenue Account
4338338.38	B - Capital Account
6423107527.71	C - Suspense Account
Total .. 7375231324.30	Total .. 7480439522.91
	Balance on 31-12-2002
	—105208198.61
Total .. 7375231324.30	Total .. 7375231324.30

(Sd.) , (Sd.) ,
 (Sd.) , (Sd.) ,
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai. Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC, Dated, 10th June 2005

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of January-2003

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month Dec.-2002	Present Month Jan.-2003	Total	Corresponding Month of the last year Jan.-2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	489314144.00	95760002.00	585074146.00	399819219.00
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	284260948.00	.. .. .	284260948.00	1250000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	.. .. .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 15000000.00	7302109.66	615480.10	7917589.76	9087119.66
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 5494000.00	-328352.73	.. .. .	-328352.73	2393714.04
(7) Miscellaneous Receipts	.. 12500000.00	27156935.14	653006.13	27809941.27	8763799.45
Total - A - Revenue Receipts	.. 4801950000.00	807720462.82	97028488.23	904748951.05	421328530.90
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4)	Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b)	Compensation received from Landlord . .	. . . . .	4338338.38	3351679.12	7690017.50	295085.00	
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTTP Amendment Act, 1992).	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9)	Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - Capital Receipts		. . . . .	4338338.38	3351679.12	7690017.50	295085.00	
RECEIPTS — C - SUSPENSE ACCOUNT							
	Investment and Deposits	. . . . .	6283616699.28	563327250.53	6846943949.81	7415235449.65	
	Advances	. . . . .	120564279.00	. . . . .	120564279.00	118660080.34	
	Endowment Fund Account	. . . . .	15000.00	. . . . .	15000.00		
	Sinking Fund Account - Education	. . . . .	18911549.43	. . . . .	18911549.43	17222127.33	
	Primary School Building Construction Fund Account.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - C - Suspense Receipts		. . . . .	6423107527.71	563327250.53	6986434778.24	7551117657.32	

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Dec.-2002	Present Month Jan.-2003	Total	Corresponding month of the last year Jan.-2002
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	34006570.18	3406236.94	37412807.12	35285574.35
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	2202535411.03	212970609.47	2415506020.50	2323393077.63
C - Private Primary Schools	578826000.00	. . . .	. . . .	441226099.91	47553370.40	488779470.31	442501909.95
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	28906031.99	2408512.49	31314544.48	29992033.83
F - Educational Activities	22714000.00	. . . .	. . . .	13696267.18	1915540.24	15611807.42	15111664.58
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	411824000.00	. . . .	411824000.00	587047500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	50863320.84	. . . .	50863320.84	55275085.78
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	1919769.89	196926.00	2116695.89	2098962.19
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	3252.00	. . . .	3252.00	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1645043.25	186921.00	1831964.25	1555721.46
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	-1057.00		-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . . .	. . . . .	3916280.00	670842.00	4587122.00	. . . . .
X - Contribution to Contingent Fund	10000000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . . .	. . . . .	1354640.28	102916.54	1457556.82	22203418.03
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . . .	. . . . .	3191895629.55	269411875.08	3461307504.63	3514464947.80
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
2. Advance for purchase of Furniture for New School Building.	. . . . .	. . . . .	0.00	34809139.00	5441519.00	40250658.00	43513049.73
3. Trust Fund - Expenditure	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - B-Capital Expenditure	. . . . .	. . . . .	0.00	34809139.00	5441519.00	40250658.00	43513049.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . . .	. . . . .	0.00	4231507801.66	391866516.95	4623374318.61	5097018755.14
Advances	. . . . .	. . . . .	0.00	203608.00	. . . . .	203608.00	3205797.00
Endowment Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	0.00	22023344.70	. . . . .	22023344.70	37072531.12
Primary School Building Construction Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Total - C-Suspense Expenditure	. . . . .	. . . . .	0.00	4253734754.36	391866516.95	4645601271.31	5137297083.26

BANK RECONCILIATION

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-1-2003	.. 95357.84
Add - Cheque paid into the Bank but not credited by Bank	.. 11000.00
Total ..	106357.84
Less : Cheque issued but not presented for payment	.. 108009705.14
Balance as per Day Book (Column No. 10)	.. 107903347.30
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 108661696.00
Balance in hand	.. —441004.24
Total ..	108220691.76
Less — Kept in Office in Cash	.. 0.00
Total ..	108220691.76

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April-2002
904748951.05	A - Revenue Account
7690017.50	B - Capital Account
6986434778.24	C - Suspense Account
Total .. 8038938742.18	Total .. 8147159433.94
	Balance on 31.1.2003
Total .. 8038938742.18	Total .. 8038938742.18

(Sd.) , (Sd.) ,
 (Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Brihanmumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC, 10 June 2005

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of January-2003

Div. -----

Receipts	Budget Estimates 2002-2003	Past Month Jan. 2003	Present Month Feb. 2003	Total	Corresponding Month of the last year Feb. 2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	585074146.00	160898150	745972296.00	399819219.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2166911000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	284260948.00	.. ..	284260948.00	251250000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	.. ..	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 15000000.00	7917589.76	542162.00	8459751.76	11841465.76
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 5494000.00	-328352.73	.. ..	-328352.73	2393714.04
(7) Miscellaneous Receipts	.. 12500000.00	27809941.27	520636.71	28330577.98	12454962.38
Total - A - Revenue Receipts	.. 4801950000.00	904748951.05	161960948.71	1066709899.76	677774039.93
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Months Jan.-2003	Present Month Feb.-2003	Total	Corresponding Month of the last year Feb.-2002
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	7690017.50	504815.00	8194832.50	295085.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	7690017.50	504815.00	8194832.50	295085.00
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	6846943949.81	568482284.23	7415426234.04	7939160526.93
Advances	120564279.00	. . . . .	120564279.00	118960080.34
Endowment Fund Account	15000.00	. . . . .	15000.00	. . . . .
Sinking Fund Account - Education	18911549.43	. . . . .	18911549.43	17222127.33
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	6986434778.24	568482284.23	7554917062.47	8075342734.60

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Dec.-2002	Present Month Jan.-2003	Total	Corresponding month of the last year Feb.-2002
EXPENDITURE -- A - REVENUE ACCOUNT							
A - General Supervision and Administration	122444000.00	. . . .	. . . .	37412807.12	31684069.31	69096876.43	38264480.00
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	241506020.50	209576866.11	2625082886.61	2527377178.71
C - Private Primary Schools	578826000.00	. . . .	. . . .	488779470.31	53651023.00	542430493.31	487866460.80
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	31314544.48	2802876.40	34117420.88	32597551.93
F - Educational Activities	22714000.00	. . . .	. . . .	15611807.42	1597349.01	17209156.43	16842663.53
G - Pension and Providend Fund	862305000.00	. . . .	. . . .	411824000.00	. . . .	411824000.00	587047500.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	50863320.84	. . . .	50863320.84	55275085.78
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	2116695.89	172234.50	2288930.39	2294579.69
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	3252.00	. . . .	3252.00	. . . .
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1831964.25	109829.00	1941793.25	1700362.46
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	-1057.00	. . . .	-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Jan.-2003	Present Month Feb.-2003	Total	Corresponding month of the last year Feb.-2002
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	4587122.00	496909.00	5084031.00	. . . .
X - Contribution to Contingent Fund	10000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	1781000.00	. . . .	. . . .	1457556.82	112333.58	1569890.40	26126817.41
Total-A-Revenue Expenditure (A to Z)	4801950000.00	. . . .	. . . .	3461307504.63	300203489.91	3761510994.54	3775392680.31
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	40250658.00	3112531.00	43363189.00	50347645.73
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. .	. . . .	0.00	40250658.00	3112531.00	43363189.00	50347645.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	4623374318.61	443434544.61	5066808863.22	5615761240.78
Advances	. . . .	. . . .	0.00	203608.00	. . . .	203608.00	3206197.00
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	22023344.70	. . . .	22023344.70	37072531.12
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	. .	. . . .	0.00	4645601271.31	443434544.61	5089035815.92	5656039968.90

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on dated 28th February 2003	.. 76785.99
Add - Cheque paid into the Bank but not credited by Bank	.. 114899.00
Total ..	191684.99
Less : Cheque issued but not presented for payment	.. 123897549.87
Balance as per Day Book (Column No. 10)	.. 123705864.88
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 124464213.58
Balance in hand	.. — 441004.24
Total ..	124023209.34
Less — Kept in Office in Cash	.. 0.00
Total ..	124023209.34

(Sd.) , (Sd.) , (Sd.) ,
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39 Balance on 1st April 2002	.. . . .
1066709899.76 A - Revenue Account	3761510994.54
8194832.50 B - Capital Account	43363189.00
7554917062.47 C - Suspense Account	5089035815.92
Total .. 8769886790.12	Total .. 8893909999.46
Balance on dated 28th February 2003	-124023209.34
Total .. 8769886790.12	Total .. 8769886790.12

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC, Dated, 10 June 2005

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of March-2003

Div. -----

Receipts	Budget Estimates 2002-2003	Past Months Feb.-2003	Present Months March-2003	Total	Corresponding Month of the last year March-2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	745972296.00	245688593.00	991660889.00	949203523.26
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	.. ..	414315000.00	414315000.00	366220000.00
(2A) Special Contribution from Budget 'A'	.. 2286911000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	284260948.00	312418052.00	596679000.00	557582000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	14678.75	29357.50	29357.50
(5) Rents & Other proceeds of Properties	.. 15000000.00	8459751.76	2956132.32	11415884.08	13479335.61
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 5494000.00	-328352.73	1940624.79	1612272.06	5440457.16
(7) Miscellaneous Receipts	.. 12500000.00	28330577.98	928337.00	29258914.98	13831415.49
Total - A - Revenue Receipts	.. 4921950000.00	1066709899.76	978261417.86	2044971317.62	1905786089.02
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4)	Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b)	Compensation received from Landlord	. . . . .	8194832.50	. . . . .	. . . . .	8194832.50	. . . . .	. . . . .	295085.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9)	Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - Capital Receipts		. . . . .	8194832.50	. . . . .	. . . . .	8194832.50	. . . . .	295085.00	
RECEIPTS — C - SUSPENSE ACCOUNT									
	Investment and Deposits	. . . . .	7415426234.04	. . . . .	1191022763.52	. . . . .	8606448997.56	. . . . .	8610038351.79
	Advances	. . . . .	120564279.00	. . . . .	. . . . .	. . . . .	120564279.00	. . . . .	118960680.34
	Endowment Fund Account	. . . . .	15000.00	. . . . .	. . . . .	. . . . .	15000.00	. . . . .
	Sinking Fund Account - Education	. . . . .	18911549.43	. . . . .	52275974.63	. . . . .	71187524.06	. . . . .	62030999.83
	Primary School Building Construction Fund Account.	. . . . .	. . . . .	. . . . .	254388404.29	. . . . .	254388404.29	. . . . .	5704865.68
Total - C - Suspense Receipts		. . . . .	7554917062.47	. . . . .	1497687142.44	. . . . .	9052604204.91	. . . . .	8796734897.64

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month Feb.-2003	Present Month March-2003	Total	Corresponding month of the last year March-2002
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	149620000.00	. . . .	. . . .	69096876.43	9360693.27	78457569.70	55367707.84
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	2625082886.61	20900164.12	2645983050.73	2563685847.24
C - Private Primary Schools	663826000.00	. . . .	. . . .	542430493.31	55368378.00	597798871.31	542895225.80
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	34117420.88	816697.00	34934117.88	33354710.93
F - Educational Activities	22714000.00	. . . .	. . . .	17209156.43	2161523.64	19370680.07	19034334.03
G - Pension and Providend Fund	869855000.00	. . . .	. . . .	411824000.00	456874000.00	868698000.00	643830000.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	50863320.84	84833364.77	135696685.61	129879981.70
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	2288930.39	207325.00	2496255.39	2343570.69
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	3252.00	2668873.16	2672125.16	4634254.60
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	1941793.25	96500.00	2038293.25	1695680.46
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	135000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	-1057.00		-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . . .	. . . . .	5084031.00	. . . . .	5084031.00	. . . . .
X - Contribution to Contingent Fund	41226000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	21725000.00	. . . . .	. . . . .	17048114.00	. . . . .	17048114.00	. . . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	41781000.00	. . . . .	. . . . .	1569890.40	5824228.00	7394118.40	32254206.41
Total-A-Revenue Expenditure (A to Z)	5149627000.00	. . . . .	. . . . .	3761510994.54	656159860.96	4417670855.50	4028975519.70
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2. Advance for purchase of Furniture for New School Building	. . . . .	. . . . .	. . . . .	43363189.00	45818424.00	89181613.00	126108916.73
3. Trust Fund - Expenditure	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - B-Capital Expenditure	. . . . .	. . . . .	. . . . .	43363189.00	45818424.00	89181613.00	126108916.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . . .	. . . . .	. . . . .	5066808863.22	1543739889.90	6610548753.12	6824356060.17
Advances	. . . . .	. . . . .	. . . . .	203608.00	122887889.00	123091497.00	123770476.00
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	. . . . .	22023344.70	3004328.42	25027673.12	42077249.99
Primary School Building Construction Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - C-Suspense Expenditure	. . . . .	. . . . .	. . . . .	5089035815.92	1669632107.32	6758667923.24	6990203786.16

Bank's Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-2003	.. 85305.44
Add - Cheque paid into the Bank but not credited by Bank	.. 174429.00
Total ..	259734.44
Less : Cheque issued but not presented for payment	.. 19758815.30
Balance as per Day Book (Column No. 10)	.. 19499080.86
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 20257429.56
Balance in hand	.. —441004.24
Total ..	19816425.32
Less — kept in Office in Cash	.. 131384.00
Total ..	19685041.32

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
2044971317.62	A - Revenue Account
8194832.50	B - Capital Account
9052604204.91	C - Suspense Account
Total .. 11245835350.42	Total .. 11265520391.74
	Balance on 31.3.2003
Total .. 11245835350.42	Total .. 11245835350.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(Sd.) , (Sd.) ,
(Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Greater Mumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC, 10 June 2005

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of JE-2002-2003

Div. -----

Receipts	Budget Estimates 2002-2003	Past Months March-2003	Present Month JE-2002-2003	Total	Corresponding Month of the last year JE-2001-2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1250000000.00	991660889.00	249374619.00	1241035508.00	1042986969.26
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 417335000.00	414315000.00	.. ..	414315000.00	366220000.00
(2A) Special Contribution from Budget 'A'	.. 2286911000.00	.. ..	2457332500.00	2457332500.00	1682537300.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 934680000.00	596679000.00	-24253824.00	572425176.00	951482000.00
(4) Interest on Endowment & Investments	.. 30000.00	29357.50	.. ..	29357.50	29357.50
(5) Rents & Other proceeds of Properties	.. 15000000.00	11415884.08	255766.00	11671650.08	13495465.61
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 5494000.00	1612272.06	.. ..	1612272.06	5440457.16
(7) Miscellaneous Receipts	.. 12500000.00	29258914.98	93441.40	29352356.38	13859199.16
Total - A - Revenue Receipts	.. 4921950000.00	2044971317.62	2682802502.40	4727773820.02	4076050748.69
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	94000000.00
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2002-2003	Past Months March-2003	Present Month JE-2002-2003	Total	Corresponding Month of the last year JE-2001-2002
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans	-11697433.96
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	8194832.50	-8194832.50	. . . . .	. . . . .
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.	7788975.00	7788975.00	11967677.00
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created u/s. 24J of MRTD Amendment Act, 1992).	39508301.30	39508301.30	32630340.48
(9) Contribution from Revenue A/c.	135000000.00	135000000.00	. . . . .
Total - Capital Receipts	8194832.50	174102443.80	182297276.30	126900583.52
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	8606448997.56	120389938.98	8726838936.54	8665545378.86
Advances	120564279.00	41226000.00	161790279.00	118960680.34
Endowment Fund Account	15000.00	. . . . .	15000.00	. . . . .
Sinking Fund Account - Education	71187524.06	. . . . .	71187524.06	62030999.83
Primary School Building Construction Fund Account.	254388404.29	8194832.50	262583236.79	5999950.68
Total - C - Suspense Receipts	9052604204.91	169810771.48	9222414976.39	8852537009.71

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month March-2003	Present Month JE-2002-2003	Total	Corresponding month of the last year JE-2001-2002
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	149620000.00	. . . .	. . . .	78457569.70	50892796.64	129350366.34	93307089.84
B - Municipal Primary Schools	2968005000.00	. . . .	. . . .	2645983050.73	69141515.50	2715124566.23	2569108700.61
C - Private Primary Schools	663826000.00	. . . .	. . . .	597798871.31	. . . .	597798871.31	542895225.80
D - Medical Inspection of School Children	38582000.00	. . . .	. . . .	34934117.88	654377.61	35588495.49	33938867.00
F - Educational Activities	22714000.00	. . . .	. . . .	19370680.07	. . . .	19370680.07	19039383.03
G - Pension and Providend Fund	869855000.00	. . . .	. . . .	868698000.00	512873.00	869210873.00	644569759.00
I - New Works	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	155280000.00	. . . .	. . . .	135696685.61	1880000.00	137576685.61	124479981.70
K - Training facilities for Municipal Teachers	2698000.00	. . . .	. . . .	2496255.39	. . . .	2496255.39	2343570.69
L - Proportionate Cost of Collection of Education Cess.	9317000.00	. . . .	. . . .	2672125.16	6272692.86	8944818.02	8632632.60
M - Extra-Curricular Activities	8832000.00	. . . .	. . . .	2038293.25	. . . .	2038293.25	1758327.46
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	3489711.00	3489711.00	2832317.00
P - Contribution to Capital Account	135000000.00	. . . .	. . . .	. . . .	135000000.00	135000000.00	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	71000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1075000.00	. . . .	. . . .	. . . .	1032777.00	1032777.00	890681.00
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	-1057.00	. . . .	-1057.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2002-2003	Sanctioned Modification	Final Grant	Past Month March-2003	Present Month JE-2002-2003	Total	Corresponding month of the last year JE-2001-2002
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	5084031.00	. . . .	5084031.00	. . . .
X - Contribution to Contingent Fund	41226000.00	. . . .	. . . .	. . . .	41226000.00	41226000.00	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	21725000.00	. . . .	. . . .	17048114.00	. . . .	17048114.00	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	41781000.00	. . . .	. . . .	7394118.40	. . . .	7394118.40	32254206.41
Total-A-Revenue Expenditure (A to Z)	5149627000.00	. . . .	. . . .	4417670855.50	310102743.61	4727773599.11	4076050742.14
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	89181613.00	-11699.00	89169914.00	126108916.73
2. Advance for purchase of Furniture for New School Building	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. . . .	. . . .	0.00	89181613.00	-11699.00	89169914.00	126108916.73
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	6610548753.12	2708835698.07	9319384451.19	9129680080.95
Advances	. . . .	. . . .	0.00	123091497.00	. . . .	123091497.00	112075826.04
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	25027673.12	. . . .	25027673.12	42077249.99
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	7788975.00	7788975.00	11967677.00
Total - C-Suspense Expenditure	. . . .	. . . .	0.00	6758667923.24	2716624673.07	9475292596.31	9295800833.98

Bank's Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-2003	.. 85305.44
Add - Cheque paid into the Bank but not credited by Bank	.. 174429.00
Total ..	259734.44
Less : Cheque issued but not presented for payment	.. 19758815.30
Balance as per Day Book (Column No. 10)	.. 19499080.86
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 20257429.56
Balance in hand	.. —441004.24
Total ..	19816425.32
Less — kept in Office in Cash	.. 131384.00
Total ..	19685041.32

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
140064995.39	Balance on 1st April 2002
4727773820.02	A - Revenue Account
182297276.30	B - Capital Account
9222414976.39	C - Suspense Account
Total .. 14272551068.10	Total .. 14292236109.42
	Balance on JE-2002-2003
Total .. 14272551068.10	Total .. 14272551068.10

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(Sd.) , (Sd.) ,
(Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Brihanmumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of April, 2003

Div. -----

Receipts	Budget Estimates 2003-2004	Past Months	Present Month April-2003	Total	Corresponding Month of the last year April-2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1400000000.00	.. . . .	.. . . .	.. . . .	.. 9694059.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 478720000.00	.. . . .	.. . . .	.. . . .	.. . . .
(2A) Special Contribution from Budget 'A'	.. 3008320000.00	.. . . .	.. . . .	.. . . .	.. . . .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 861578000.00	.. . . .	.. . . .	.. . . .	.. . . .
(4) Interest on Endowment & Investments	.. 30000.00	.. . . .	.. . . .	.. . . .	.. . . .
(5) Rents & other proceeds of Properties	.. 15000000.00	.. . . .	1207613.80	1207613.80	1449037.80
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 3107000.00	.. . . .	.. . . .	.. . . .	.. . . .
(7) Miscellaneous Receipts	.. 14000000.00	.. . . .	961095.04	961095.04	794468.13
Total - A - Revenue Receipts	.. 5780755000.00	.. . . .	2168708.84	2168708.84	11937564.93
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. . . .	.. . . .	.. . . .	.. . . .	.. . . .
(2) Trust Fund	.. . . .	.. . . .	.. . . .	.. . . .	.. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4)	Central Govt. assistance for flood damage		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b)	Compensation received from Landlord	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6)	Contribution from Primary School Building Construction Fund.		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8)	Contribution from Development Fund (Created under Section 24-J of MRTTP Amendment Act, 1992).		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9)	Contribution from Revenue A/c.	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - Capital Receipts		. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
RECEIPTS — C - SUSPENSE ACCOUNT									
	Investment of Deposits	. .	. . . . .	. . . . .	. . . . .	669617400.84	669617400.84	754677215.48	
	Advances	. .	. . . . .	. . . . .	. . . . .	122887889.00	122887889.00	120514279.00	
	Endowment Fund Account	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	Sinking Fund Account - Education	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	Primary School Building Construction Fund Account.	. .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Total - C - Suspense Receipts		. .	. . . . .	. . . . .	. . . . .	792505289.84	792505289.84	875191494.48	

EXPENDITURE	Budget Estimates 2003-2004	Sanctioned Modification	Final Grant	Past Month	Present Month April-2003	Total	Corresponding month of the last year April-2002
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	121799000.00	. . . .	. . . .	. . . .	6211402.69	6211402.69	6078710.37
B - Municipal Primary Schools	3338725000.00	. . . .	. . . .	. . . .	399122829.63	399122829.63	438122474.96
C - Private Primary Schools	702682000.00	. . . .	. . . .	. . . .	46013920.40	46013920.40	42023409.78
D - Medical Inspection of School Children	40301000.00	. . . .	. . . .	. . . .	5359794.35	5359794.35	5393492.93
F - Educational Activities	23181000.00	. . . .	. . . .	. . . .	2316810.60	2316810.60	2156799.52
G - Pension and Providend Fund	1046373000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	132709000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
K - Training facilities for Municipal Teachers	2821000.00	. . . .	. . . .	. . . .	355315.59	355315.59	426243.49
L - Proportionate Cost of Collection of Education Cess.	10435000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7806000.00	. . . .	. . . .	. . . .	306537.18	306537.18	2720087.82
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	275000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	232000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . . .	. . . . .	. . . . .	958721.00	958721.00	384245.00
X - Contribution to Contingent Fund	4648000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	51848000.00	. . . . .	. . . . .	. . . . .	245670.80	245670.80	226806.96
Total-A-Revenue Expenditure (A to Z)	5780755000.00	. . . . .	. . . . .	. . . . .	460891002.24	460891002.24	495084190.83
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . . .	. . . . .	0.00	. . . . .	2743971.00	2743971.00	. . . . .
2. Advance for purchase of Furniture for New School Building	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
3. Trust Fund - Expenditure	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .			
Total - B-Capital Expenditure	. . . . .	. . . . .	0.00	. . . . .	2743971.00	2743971.00	. . . . .
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . . .	. . . . .	0.00	. . . . .	536579101.72	536579101.72	757379506.59
Advances	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Endowment Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Primary School Building Construction Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Total - C-Suspense Expenditure	. . . . .	. . . . .	0.00	. . . . .	536579101.72	536579101.72	757379506.59

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-4-2003	.. 79364.56
Add - Cheque paid into the Bank but not credited by Bank	.. 140825.00
Total ..	220189.56
Less : Cheque issued but not presented for payment	.. 225127962.70
Balance as per Day Book (Column No. 10)	.. 224907773.14
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 225666121.84
Balance in hand	.. —441004.24
Total ..	225225117.60
Less — kept in Office in Cash	.. 0.00
Total ..	225225117.60

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-19685041.32	Balance on 1st April 2003
2168708.84	A - Revenue Account
.. ..	B - Capital Account
792505289.84	C - Suspense Account
Total .. 774988957.36	Total .. 1000214074.96
	Balance on 30-4-2003
Total .. 774988957.36	Total .. 774988957.36

(Sd.) , (Sd.) ,
 (Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Brihanmumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2211/STC

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of March 2003

Div. -----

Receipts	Budget Estimates 2003-2004	Past Months May-2003	Present Month June-2003	Total	Corresponding Month of the last year June-2002
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	.. 1400000000.00	.. . . . .	.. . . . .	.. . . . .	74193296.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 478720000.00	.. . . . .	.. . . . .	.. . . . .	.. . . . .
(2A) Special Contribution from Budget 'A'	.. 3008320000.00	.. . . . .	.. . . . .	.. . . . .	.. . . . .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 861578000.00	712000.00	.. . . . .	712000.00	.. . . . .
(4) Interest on Endowment & Investments	.. 30000.00	.. . . . .	.. . . . .	.. . . . .	.. . . . .
(5) Rents & Other proceeds of Properties	.. 15000000.00	2105607.90	1022635.60	3128243.50	3248556.70
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 3107000.00	.. . . . .	.. . . . .	.. . . . .	.. . . . .
(7) Miscellaneous Receipts	.. 14000000.00	1469970.15	9624570.05	11094540.20	2055462.52
Total - A - Revenue Receipts	.. 5780755000.00	4287578.05	10647205.65	14934783.70	79497315.22
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans	.. . . . .	.. . . . .	.. . . . .	.. . . . .	.. . . . .
(2) Trust Fund	.. . . . .	.. . . . .	.. . . . .	.. . . . .	.. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑगस्ट ३-९, २०१७/श्रावण १२-१८, शके १९३९

Receipts	Budget Estimates 2003-2004	Past Months May-2003	Present Month June-2003	Total	Corresponding Month of the last year June-2002
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans
(4) Central Govt. assistance for flood damage
(4b) Compensation received from Landlord	3209382.00	. . . . .	3209382.00	. . . . .
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.
(6) Contribution from Primary School Building Construction Fund.
(7) Special Govt. assistance for infrastructure development of Bombay.
(8) Contribution from Development Fund (Created under Section 24-J of MRTP Amendment Act, 1992).
(9) Contribution from Revenue A/c.
Total - Capital Receipts	3209382.00	. . . . .	3209382.00	. . . . .
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment of Deposits	1354420854.57	442136274.66	1796557129.23	2032673906.17
Advances	122887889.00	. . . . .	122887889.00	120514279.00
Endowment Fund Account	10000.00	. . . . .	10000.00	. . . . .
Sinking Fund Account - Education
Primary School Building Construction Fund Account.
Total - C - Suspense Receipts	1477318743.57	442136274.66	1919455018.23	2153188185.17

EXPENDITURE	Budget Estimates 2003-2004	Sanctioned Modification	Final Grant	Past Month May-2003	Present Month June-2003	Total	Corresponding month of the last year June-2002
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	121799000.00	. . . .	. . . .	9512140.76	3402828.31	12914969.07	12338524.25
B - Municipal Primary Schools	3338725000.00	. . . .	. . . .	599497392.80	215837370.16	815334762.96	867438613.11
C - Private Primary Schools	702682000.00	. . . .	. . . .	95932868.60	51530561.20	147463429.80	137436505.61
D - Medical Inspection of School Children	40301000.00	. . . .	. . . .	7994731.21	2646580.98	10641312.19	10679275.34
F - Educational Activities	23181000.00	. . . .	. . . .	3378301.77	1214672.44	4592974.21	4306188.65
G - Pension and Providend Fund	1046373000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	132709000.00	. . . .	. . . .	. . . .	. . . .	. . . .	1212750.00
K - Training facilities for Municipal Teachers	2821000.00	. . . .	. . . .	535901.39	215317.75	751219.14	797879.49
L - Proportionate Cost of Collection of Education Cess.	10435000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7806000.00	. . . .	. . . .	471032.18	166204.50	637236.68	617980.34
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	275000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	232000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurace Scheme.	1200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision fo recurring estt. on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2003-2004	Sanctioned Modification	Final Grant	Past Month May-2003	Present Month June-2003	Total	Corresponding month of the last year June-2002
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	1497524.00	761673.00	2259197.00	1105275.00
X - Contribution to Contingent Fund	4648000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	51848000.00	. . . .	. . . .	409685.43	145785.40	555470.83	472585.19
Total-A-Revenue Expenditure (A to Z)	5780755000.00	. . . .	. . . .	719229578.14	275920993.74	995150571.88	1036405576.98
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	6815653.00	4614010.00	11429663.00	4592573.00
2. Advance for purchase of Furniture for New School Building	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - B-Capital Expenditure	. . . .	. . . .	0.00	6815653.00	4614010.00	11429663.00	4592573.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	. . . .	. . . .	0.00	834050481.88	309204326.99	1143254808.87	1453031871.14
Advances	. . . .	. . . .	0.00	50000.00	. . . .	50000.00	. . . .
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspence Expenditure	. . . .	. . . .	0.00	834100481.88	309204326.99	1143304808.87	1453031871.14

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
Balance on 1st April 2003	.....
-19685041.32	995150571.88
14934783.70	A - Revenue Account
3209382.00	B - Capital Account
1919455018.23	C - Suspense Account
1143304808.87	
Total .. 1917914142.61	Total .. 2149885043.75
Balance on 30-6-2003	-231970901.14
Total .. 1917914142.61	Total .. 1917914142.61

Bank's Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-6-2003	.. 63402.89
Add - Cheque paid into the Bank but not credited by Bank	.. 11000.00
Total ..	74402.89
Less : Cheque issued but not presented for payment	.. 231727959.57
Balance as per Day Book (Column No. 10)	.. 231653556.68
Balance as per Day Book (Column No. 8)	.. 758348.70
Less — Balance in Bank	.. 232411905.38
Balance in hand	.. — 441004.24
Total ..	231970901.14
Less — kept in Office in Cash	.. 0.00
Total ..	231970901.14

(Sd.) , (Sd.) ,
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Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.